

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE: AMERICAN AGENCIES CO., INC. Debtor in Possession	CASE NO.: 15-07088 (BKT) CHAPTER 11
IN RE: NEW STEEL, INC. Debtor in Possession	CASE NO.: 15-07090 (BKT) CHAPTER 11

DEBTORS' REPORT OF PAYMENTS AND REQUEST FOR FINAL DECREE

TO THE HONORABLE COURT:

COMES NOW, *American Agencies Co., Inc. and New Steel, Inc.*, (hereinafter the "Debtors"), through the undersigned attorney, and very respectfully **STATE** and **PRAY**:

1. Debtors' Consolidated Plan of Reorganization filed on September 15, 2015, with its Supplement filed on March 7, 2016, together with the Joint Motion to Clarify Treatment filed on May 9, 2016, were confirmed by this Honorable Court on May 18, 2016. (Docket Nos. 110, 125, 185 and 196).
2. As of this date, the Debtors have made the payment to allowed administrative expenses required to be made on the Effective Date. The Debtors have also begun to make payments under the Confirmed Plan to all other creditors.
3. All approved and agreed upon professional fees as of confirmation date and other administrative claims under Class 1 of the Confirmed Plan were paid. **Exhibit A.** Any fees to the U.S. Trustee, not paid to date, will be paid as soon as the amount owed is notified.

4. Attached as **Exhibit B**, is a list of the payments made under the Confirmed Plan with copy of the checks.
5. The Confirmed Plan provides for payment of a 25% dividend to all unsecured classes within three (3) years of the Effective Date. **Exhibit C** includes the payments to be made under the Confirmed Plan. In this case **Exhibit D** does not apply.
6. As of this date, the Debtors have paid the classes under the Plan, as follows:

a. Class 1: Administrative Expenses	\$161,787.51
b. Class 2: Secured Claim-BPPR	\$85,185.57
c. Class 3: Assumed Leases/Executory Contracts ¹	\$0
d. Class 4: Priority Claims	\$27,269.28
e. Class 5: General Unsecured-Governmental Claims ²	\$0
f. Class 6: General Unsecured Claims	\$1,039.00
g. Class 9: Debts to Shareholders-Preferred Classes A & B ³	\$0
7. In compliance with Local Bankruptcy Rule 3022-1(d), the Debtors submit a complete Bankruptcy Closing Report. (See **Exhibit 1**).
8. There are no adversary proceedings or contested matters pending resolution.
9. The Debtors understand that the plan has been substantially consummated and the entry of the final decree order is proper at this time.

WHEREFORE, pursuant to the above-stated, the Debtors very respectfully request that this Honorable Court takes notice of Debtors' report of payments under the Plan and that it enters an Order in which Debtors' request for Final Decree is granted.

¹ Debtors do not have to make payments at this time. Payments begin in Year 2.

² Debtors do not have to make payments at this time. Payments begin in Year 2.

³ Debtors do not have to make payments at this time. Payments begin in Year 3.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 27th day of October, 2016.

NOTICE TO ALL CREDITORS AND PARTIES IN INTEREST

Within twenty one (21) days after service is evidenced by the certification, and an additional three (3) days pursuant to Fed. R. Bankr. P. 9006(f) if you were served by mail, any party against whom this paper has been served, or any other party to the action who objects to the relief sought herein, shall serve and file an objection or other appropriate response to this paper with the Clerk's office of the U.S. Bankruptcy Court for the District of Puerto Rico. If no objection or other response is filed within the time allowed herein, the objection will be deemed unopposed and may be granted unless: (1) the requested relief is forbidden by law; (2) the requested relief is against public policy; or (3) in the opinion of the Court, the interest of justice requires otherwise.

I HEREBY CERTIFY that on this date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF System, which will send notification of such filing to the parties therein listed, including the US Trustee. I further certify that a copy of this Report of Payments under the Plan and Request for Final Decree was served to all creditors and parties in interest as per the master address list.

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Case 15-07088-BKT11

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Tue Oct 18 15:33:06 AST 2016

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PRASA
PO BOX 7066
SAN JUAN, PR 00916-7066

PRAXAIR PR
PO BOX 307
GURABO, PR 00778-0307

PRENDES SAFETY
COND. MANSIONES DE GARDEN HILLS
APTO. 17F
GUAYNABO, PR 00966

PREPA
PO BOX 3670151
SAN JUAN, PR 00936-0151

PRISCILA MENENDEZ
URB. SAGRADO CORAZON
SAN GENARO.354
SAN JUAN, PR 00926-4106

PRISCILA MENENDEZ RODRIGUEZ
255 CALLE ROSARIO APTO.# 110
SAN JUAN, PR 00912-3107

QUALITY INDUSTRIAL SAFETY CORP.
PO BOX 362077
SAN JUAN, PR 00936-2077

RAFAEL BENITEZ CARRILLO, INC
PO BOX 362769
SAN JUAN, PR 00936-2769

RAFAEL RODRIGUEZ
URB. SANTA JUANA II
CALLE 5 B-10
CAGUAS, PR 00725-2016

RAMON MASSA
BO. JAGUEYES
CARR. 797
CANOVANAS, PR 00729

RAUL ORTIZ
HC-03 BOX 12521
CAROLINA, PR 00987-9619

RAYMOND PEREZ MORALES
HC-01 BOX 11601
CAROLINA, PR 00987-9685

RICHARD GONZALEZ
HC-01 BOX 12432
CAROLINA, PR 00986

RICOH PUERTO RICO, INC.
PO BOX 71459
SAN JUAN, PR 00936-8559

RIMCO, INC.
PO BOX 362529
SAN JUAN, PR 00936-2529

ROBERTO CARBONELL CRUZ
PO BOX 8185
CAROLINA, PR 00986-8185

ROBERTO PASTRANA
PO BOX 1263
CANOVANAS PR 00729-1263

ROBERTO PASTRANA
PO BOX 7249
CANOVANAS, PR 00729

RODRIGUEZ VACUUM SERVICES, INC.
PO BOX 1299
PENUELAS, PR 00624-1299

ROSALY SANTOS
PO BOX 395
TRUJILLO ALTO, PR 00977-0395

SAFETY ZONE
PO BOX 2151
SAN JUAN, PR 00922-2151

SANCHEZ TECHNICAL REFRIGERATION
4398 CALLE 2
BOX 156
SAN JUAN, PR 00926-8644

SANTIAGO RIVERA BATISTA
LOIZA VALLEY
CALLE CANARIO G-264
CANOVANAS, PR 00729

SANTOS DELGADO
HC-03 BOX 12654
CAROLINA, PR 00987-9635

SARGENT MFG. CO.
PO BOX 640777
PITTSBURGH, PA 15264-0777

SECURITRON MAGNALOCK CORP.
PO BOX 644009
PITTSBURGH, PA 15264-4009

SECURITY HOLDINGS LLC
DBA PIONEER INDUSTRIES LOCATED AT 111
KERO ROAD
CARLSTAD NJ 07072

SHERWIN WILLIAMS CO.
PO BOX 363705
SAN JUAN, PR 00936-3705

SIGMA SALES, INC.
PO BOX 8056
PONCE, PR 00732-8056

SSW ENGINEERING & CONSTRUCTION, LLC
PO BOX 6025828
BAYAMON, PR 00960-2828

STATE INSURANCE FUND CORPORATION
PO BOX 365028
SAN JUAN, PUERTO RICO 00936-5028

STEEL & PIPES, INC
PO BOX 5309
CAGUAS, PR 00726-5309

STEEL SERVICES & SUPPLIES, INC.
PO BOX 2528
TOA BAJA, PR 00951-2528

SUPER AUTOMOTIVE PRODUCTS
PO BOX 70250
SUITE 107
SAN JUAN, PR 00936-8250

SUSANA AVAGNINA GONZALEZ
ENTRE RIOS
CALLE PLAYA SERENA #152
TRUJILLO ALTO, PR 00976

TEDDY RENTAL REPAIR & SERVICES
PO BOX 10953
SAN JUAN, PR 00922-0953

TRIMCO
PO BOX 23277
LOS ANGELES, CA 90023-0277

TRUJILLO TRUCKING RENTAL, INC.
PO BOX 1281
CAROLINA, PR 00986-1281

UNDERWRITERS LABORATORIES
75 REMITTANCE DRIVE
SUITE 1524
CHICAGO, IL 60675-1524

UNITED STEEL WORKERS
C/O JUAN ROMAN
BLOCK 10 #1 AGUAS BUENAS AVE.
BAYAMON, PR 00959

UNIVERSAL INDUSTRIAL PRODUCTS
PO BOX 628
PIONEER, OH 43554-0628

US DEPARTMENT OF JUSTICE
PO BOX 227
BEN FRANKLIN STATION
Washington, DC 20044-0227

VANESSA BIBILONI VAZQUEZ
HC-06 BOX 75559
BO. RIO CA AS
CAGUAS, PR 00725-9521

WESTERN AVIATION SERVICE
PO BOX 250447
AGUADILLA, PR 00604-0447

WILLIAM BIRRIEL
HC-03 BOX 12218
CAROLINA, PR 00987-9617

WILLIAM HERNANDEZ
HC-02 BOX 13602
AGUAS BUENAS, PR 00703-9608

YALE SECURITY, INC.
PO BOX 644001
PITTSBURGH, PA 15264-4001

ZINCALUM CORP.
PO BOX 642
CIDRA, PR 00739-0642

CARMEN D CONDE TORRES
254 SAN JOSE STREET
5TH FLOOR
SAN JUAN, PR 00901-1523

LUISA S VALLE CASTRO
C CONDE & ASSOCIATES
254 CALLE SAN JOSE 5TH FLOOR
SAN JUAN, PR 00901-1523

MOISES AVILA-SANCHEZ
AVILA, MARTINEZ & HERNANDEZ PSC
HATO REY CENTER STE 705
268 PONCE DE LEON AVE
HATO REY, PR 00918-2002

MONSITA LECAROS ARRIBAS
OFFICE OF THE US TRUSTEE (UST)
OCHOA BUILDING
500 TANCA STREET SUITE 301
SAN JUAN, PR 00901

The following recipients may be/have been bypassed for notice due to an undeliverable (u) or duplicate (d) address.

(d)AMERICAN AGENCIES CO. INC.
PO BOX 9021216
SAN JUAN, PR 00902-1216

(d)BANCO POPULAR PR - SPECIAL LOANS
PO BOX 362708
SAN JUAN, PR 00936-2708

(u)CAROLINA, PR 00985

(d)PRENDES SAFETY
COND. MANSIONES DE GARDEN HILLS
APTO. 17F
GUAYNABO, PR 00966

(u)RAFAEL TANCO MILLAN
RES. SABANA BAJO
EDIF. 55 APTO# 432

(d)SECURITY HOLDINGS, LLC D/B/A PIONEER INDUS
C/O CHARLES A. CUPRILL, PSC, LAW OFFICES
356 FORTALEZA STREET
SECOND FLOOR
SAN JUAN, PR 00901-1717




(d)DORIS BARROSO VICENS
RSM ROC & COMPANY
PO BOX 10528
SAN JUAN, PR 00922-0528

End of Label Matrix
Mailable recipients 248
Bypassed recipients 7
Total 255




EXHIBIT A

CLASS 1 –		
<u>NAME</u>	<u>ADDRESS</u>	<u>PAYMENT AMOUNT</u>
C. CONDE & ASSOC.	SAN JOSE ST. #254 SUITE 5 SAN JUAN, PR 00901	\$11,302.91
		\$11,302.93
		\$152.15
		\$936.93
		\$936.93
US TRUSTEE	EDIFICIO OCHOA SUITE 301 500 TANCA ST. SAN JUAN, PR 00901	\$13,000.00
CARIBE TECNO, S.E.	PO BOX 360099 SAN JUAN, PR 00936-0099	\$77,614.60
SECURITY HOLDINGS LLC d/b/a PIONEER INDUSTRIES, INC.	PO Box 333 Brattleboro, VT 05302-0333	\$30,148.92
CHRISTMAS BONUS UNDER COLLECTIVE BARGAINING		\$16,392.14 ¹
TOTAL:		\$161,787.51

¹ These payments were done jointly with Class 4 – Priority Claims. See attached checks.

NEW STEEL INC. 	JOISTS AND STRUCTURAL STEEL P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	BANCO POPULAR SUCURSAL, SAN JOSE	000416	101-201 215
ONCE MIL TRESCIENTOS DOS DOLARES CON 91 CENTAVOS				
PAY TO THE ORDER OF C. CONDE & ASSOC.	DATE 06-30-16	CHECK NO. 416	AMOUNT \$11,302.91	NP
	AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE 			

⑈000416⑈ ⑈02150201⑈ 035⑈381191⑈

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	BANCO POPULAR SUCURSAL, SAN JOSE	001125	101-201 215
ONCE MIL TRESCIENTOS DOS DOLARES CON 93 CENTAVOS				
PAY TO THE ORDER OF C. CONDE & ASSOC.	DATE 6-30-16	CHECK NO. 1125	AMOUNT \$11,302.93	NP
	AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE 			

⑈001125⑈ ⑈02150201⑈ 035⑈381191⑈

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

[illegible]

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

$$\frac{101 - 201}{215}$$

001234

*ONE HUNDRED FIFTY TWO DOLLARS AND 15 CENTS

**PAY
TO THE
ORDER
OF**

C. CONDE & ASSOC.
SUITE 5
254 SAN JOSE STREET

San Juan

PR 00901-1523

DATE 07/19/16

CHECK NO.
001234

AMOUNT
*****152.15*

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

001234 021502011 035381167



AMERICAN AGENCIES CO., INC.			P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		001364	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
7/31/16	2016256	PROFESSIONAL SERVICES	1,007.45	.00	1,007.45	
3/17/16	2016256R	WITHHOLDING	70.52	.00	70.52	
			936.93	.00	936.93	
08/23/16			CHECK NUMBER	0000360	TOTALS	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.
STEEL PRODUCTS
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE
101-201
215

001364

*NINE HUNDRED THIRTY SIX DOLLARS AND 93 CENTS

DATE
08/23/16

CHECK NO.
001364

AMOUNT
*****936.93*

C. CONDE & ASSOC.
SUITE 5
254 SAN JOSE STREET

San Juan PR 00901-1523

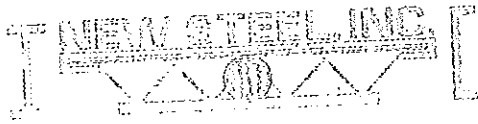
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

001364 021502011 035381167

000496

STEEL, INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216			INVOICE AMOUNT	DEDUCTION	BALANCE
DATE	INVOICE NO.	DESCRIPTION			
07/31/16	2016256	PROFESSIONAL SERVICES	1,007.45	.00	1,007.45
08/17/16	2016256R	WITHHOLDIN	70.52-	.00	70.52-
TOTALS			936.93	.00	936.93



ECK
ATE

08/24/16

CHECK
NUMBER

0000360

TOTALS

936.93

.00

936.93

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

NEW STEEL, INC.

JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000496

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*NINE HUNDRED THIRTY SIX DOLLARS AND 93 CENTS

DATE

08/24/16

CHECK NO.

000496

AMOUNT

*****936.93*

PAY
TO THE
ORDER
OF

C. CONDE & ASSOC.
SUITE 5
254 SAN JOSE STREET

San Juan

PR 00901-1523

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

MP

MP

000496 021502011 0351381191

AMERICAN AGENCIES CO., INC.			P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		001224	
DATE	INVOICE NO.	DESCRIPTION	INVOICE A.	JNT	DEDUCTION	BALANCE
07/06/16	78510	QUARTER 2, 2016	6,500.00			6,500.00
CHECK DATE	07/19/16	CHECK NUMBER	000224	TOTALS	6,500.00	6,500.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.		STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE		001224	
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		Tel. (787) 758-6300		101-201 215			
<p>AMOUNT IN FIGURES AND WORDS: SIX THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS</p>							
<p>PAY TO THE ORDER OF</p> <p>U.S. TRUSTEE PAYMENT CENTER PO BOX 530202</p>		<p>DATE: 07/19/16</p>		<p>CHECK NO. 001224</p>		<p>AMOUNT: \$6,500.00</p>	
<p>001224</p>		<p>00 30353-0201</p>		<p>AUTHORIZED SIGNATURE</p> <p>NON - NEGOTIABLE</p> <p>AUTHORIZED SIGNATURE</p>			

0001224P 00215020116 0353821576

AMERICAN AGENCIES CO., INC.

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10/05/16	100516	QUARTER 3, 2016 FEE DUE	6,500.00	.00	6,500.00
CHECK DATE	10/18/16	CHECK NUMBER	0002210	TOTALS	6,500.00
					.00
					6,500.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201

216

001555

*SIX THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS

DATE
10/18/16CHECK NO.
001555AMOUNT
*****6,500.00*PAY
TO THE
ORDER
OF

U.S. TRUSTEE PAYMENT CENTER
PO BOX 530202




Atlanta

BA 30353-0202


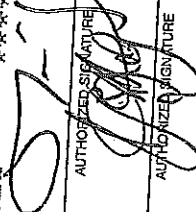
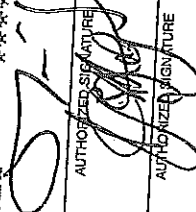
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

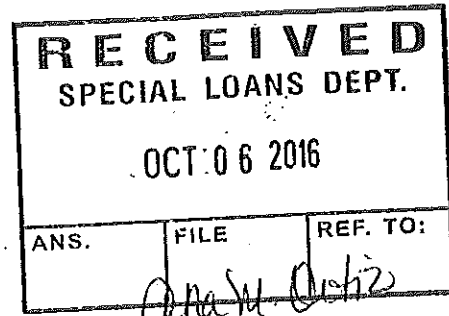
⑈001555⑈ ⑆02150201⑆ 035⑈381167⑈

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS	BANCO POPULAR SUCURSAL SAN JOSE 101-201 215	001124
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300		
SETENTA Y SIETE MIL SEISCIENTOS CATORCE DOLARES CON 80 CENTAVOS			
PAY TO THE ORDER OF	CARIBE TECNO, S.E.	DATE 06-30-16	CHECK NO. 1124
		AMOUNT \$77,614.60	
		AUTHORIZED SIGNATURE 	
		AUTHORIZED SIGNATURE 	

⑈001124⑈ ⑈021502011⑈ 035⑈381167⑈

 AMERICAN AGENCIES CO., INC.		STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE		001123	
P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300				101-201 215			
*THIRTY THOUSAND ONE HUNDRED FORTY EIGHT DOLLARS AND 92 CENTS				CHECK NO.		001123	
				DATE		06/30/15	
PIONEER INDUSTRIES, INC. PO BOX 333				AMOUNT		***30,148.92**	
L Brattleboro VT 05302-0333				AUTHORIZED SIGNATURE			
PAY TO THE ORDER OF				AUTHORIZED SIGNATURE			
0001123 00215070110 078							

CLASS 2 – Secured Claim - BPPR		
<u>NAME</u>	<u>ADDRESS</u>	<u>PAYMENT AMOUNT</u>
Banco Popular de Puerto Rico	PO BOX 362708 SAN JUAN, PR 00936-2708	\$16,670.00
		\$15,082.93
		\$16,670.00
		\$16,670.00
		\$16,670.00
		\$3,422.64
TOTAL:		\$85,185.57



AMERICAN AGENCIES CO., INC.

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

001493

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-04-16		ADEQUATE PROTECTION PAYMENT BPPR	\$16,670.00		\$16,670.00
HECK DATE	10-04-16	CHECK NUMBER	1493	TOTALS	\$16,670.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE
101-201
215

001493

DIECISEIS MIL SEISCIENTOS SETENTA DOLARES CON 00 CENTAVOS

DATE
10-04-16

CHECK NO.
1493

AMOUNT
\$16,670.00

PAY
TO THE
ORDER
OF

BANCO DE POPULAR DE PR

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001493⑈ ⑆021502011⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-06-16		ABONO AL PRINCIPAL DE LINEA DE CREDITO: VENTA DE ACERO	\$3,422.64		\$3,422.64
CHECK DATE	10-06-16	CHECK NUMBER	1497	TOTALS	\$3,422.64
					\$3,422.64

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE
101 - 201
215

001497

****TRES MIL CUATROCIENTOS VEINTIDOS DOLARES CON 64 CENTAVOS****

PAY
TO THE
ORDER
OF

BANCO POPULAR DE PR

DATE
10-06-16

CHECK NO.
1497

AMOUNT
\$3,422.64

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001497⑈ ⑈021502011⑈ 035⑈381167⑈

EN

AMERICAN AGENCIES CO., INC.

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

001284

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
08-01-16	ADEQUATE PROTECTION		\$16,670.00		\$16,670.00
HECK DATE	08-01-16	CHECK NUMBER	1284	TOTALS	\$16,670.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101 - 201
215

001284

****SIXTEEN THOUSAND SIX HUNDRED SEVENTY DOLLARS AND 00 CENTS****

DATE
08-01-16

CHECK NO.
1284

AMOUNT
\$16,670.00

PAY
TO THE
ORDER
OF


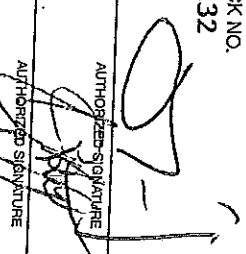
BANCO POPULAR DE PR

AUTHORIZED SIGNATURE

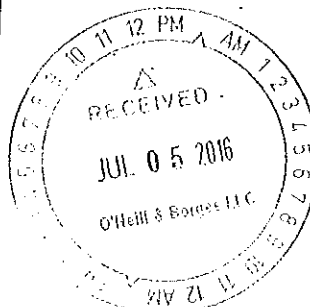
AUTHORIZED SIGNATURE

⑈001284⑈ ⑆021502011⑆ 035⑈381167⑈

Recibido por:
Lourdes Serrano

	
AMERICAN AGENCIES CO., INC.	
STEEL PRODUCTS	
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216	
Tel. (787) 758-6300	
BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	
001132	
****DIECISEIS MIL SEISCIENTOS SETENTA DOLARES CON 00 CENTAVOS****	
PAY TO THE ORDER OF	BANCO POPULAR
DATE	CHECK NO.
07-01-16	1132
AMOUNT	
\$16,670.00	
AUTHORIZED SIGNATURE 	
AUTHORIZED SIGNATURE	

⑈001132⑈ ⑆021502011⑆ 035⑈381157⑈



AMERICAN AGENCIES CO., INC.

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

001019

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
-01-2016		ADEQUATE PROTECTION	\$16,670.00		\$16,670.00
CHECK ATE	6-01-2016	CHECK NUMBER	001019	TOTALS	\$16,670.00
					\$16,670.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101 - 201
215

001019

****SIXTEEN THOUSAND SIX HUNDRED SEVENTY DOLLARS AND 00 CENTS*****

DATE
6-01-2016

CHECK NO.
001019

AMOUNT
\$16,670.00

PAY
TO THE
ORDER
OF

BANCO POPULAR DE PR

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001019⑈ ⑆021502011⑆ 035⑈381167⑈



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
215

001124

SETENTA Y SIETE MIL SEISCIENTOS CATORCE DOLARES CON 80 CENTAVOS

DATE
06-30-16

CHECK NO.
1124

AMOUNT
\$77,614.60

PAY
TO THE
ORDER
OF

CARIBE TECNO, S.E.

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001124⑈ ⑆021502011⑆ 035⑈381157⑈

CLASS 4 -- Priority Claims -- Employees/Former Employees		
NAME	ADDRESS	PAYMENT AMOUNT
Benjamin Calo Aponte	HC-03 PO Box 13175 Carolina, PR 00987	\$65.34 \$65.34
Jonathan Pratts	HC-02 Box 6623 Canovanas, PR 00729	\$100.72 \$100.72
Gamaliel Perez Birriel	HC-03 Box 12218 Carolina, PR 00987	\$213.90 \$213.90
Joel Birriel	HC-01 Box 12521 Carolina, PR 00987	\$321.73 \$322.93 \$140.00 \$140.00
William Birriel	HC-03 Box 12242 Carolina, PR 00987	\$1,328.00 \$1,328.00
Richard Gonzalez	PO Box 489 Pueblo Sta. Carolina, PR 00986	\$268.05 \$268.05
Julio E. Fuentes	Cond. Pontezuela Edif. B-6 Apt. 2-F Carolina, PR 00983	\$349.05 \$349.05
Santiago Rivera Batista	PMB 164, 390 Carr. 853 Carolina, PR 00984	\$270.73 \$271.81
Pedro R. Negron	Urb. Country Club 1112 James Bond San Juan, PR 00914-3445	\$141.64 \$141.64
Joe M. Perez	Loiza Valley G-264 Calle Canario Canovanas, PR 00729	\$255.12 \$255.12
Raul Ortiz	HC-03 Box 12241 Carolina, PR 00987	\$367.85 \$367.85
Alfredo Birriel	HC-03 12521 Carolina, PR 00987	\$116.50 \$116.50
Angel M. Rodriguez	HC-03 Box 12342 Carolina, PR 00987	\$92.93 \$92.93
Santos Delgado	HC-03 12654 Carolina, PR 00987-9602	\$374.68 \$374.68
Rafael Tanco Millan	Res. Sabana Bajo Edif. 55 Apto. 432 Carolina, PR 00985	\$149.82 \$149.82
Jose J. Lajara	Urb. Loiza Valley T731 Calle Carola Canovanas, PR 00729	\$1,653.21 \$1,653.20
Jorge L. Velazquez	HC-01 Box 11829 Carolina, PR 00987	\$372.65 \$372.96
Julio C. Febres	Calle 12 L24 Lago de la Plata	\$178.25

	Levittown, PR 00949	\$178.25
Angel L. Torres Ramos	RR-03 Box 10410-5 Toa Alta, PR 00953-8038	\$367.36 \$367.36
Miguel A. Serrano	RR-8 Box 9533 Bayamon, PR 00956	\$156.19 \$156.19
William Hernandez	HC-02 Box 13602 Aguas Buenas, PR 00703-9608	\$355.90 \$355.90
Isaac Norius	Apartado 527 Bo. Centenia II Cidra, PR 00739	\$288.05 \$288.05
Andres Carrasquillo	PO Box 20000 PMB 351 Canovanas, PR 00729	\$1,426.41 \$1,426.41
Hector Ocasio Pizarro	Villa Carolina 116-16 Calle 74 Carolina, PR 00985	\$232.95 \$232.95
Elvin Encarnacion	HC-03 12434 Carolina, PR 00987	\$282.78 \$282.78 \$87.50 \$87.50
Luis R. Cepeda	Parcelas Falu 253-C Calle 45-A San Juan, PR 00924	\$325.45 \$325.45
Luis E. Perez	HC-03 12625 Carolina 00987	\$347.15 \$347.15
Roberto Pastrana Cintro	PO Box 1263 Canovanas, PR 00729	\$45.41 \$45.41
Luis Cotto Cruz	HC-02 Box 17588 Rio Grande, PR 00745	\$80.87 \$80.87
Miguel Molina Mujica	PO Box 534 Canovanas, PR 00729	\$244.59 \$244.59
Juan Ortiz Fargas	PO Box 977 Saint Just Station St Just, PR 00978	\$88.62 \$88.62
Edgardo Carrión	2024 Calle Eduardo Cuevas Villa Grillasca Ponce, PR 00716	\$190.88 \$190.88
Carlos A. Marquez	Parcelas Falu Calle 41 #166 Interior San Juan, PR 00924	\$166.95 \$166.95
Juan C. Cortes	HC-01 Box 11372 Carolina, PR 00985	\$68.48 \$68.48
Jose A. Gonzalez	HC-01 Box 2136 Loiza, PR 00772	\$341.28 \$341.28
Nathanael Flores	HC-03 Box 7249 Canovanas, PR 00729	\$327.13 \$327.13
Luis A. Quinones	Cond. El Remanso Elderle Apto. 312 Carolina, PR 00987	\$263.37 \$263.37
Luis Castro	LA Central	\$351.86

	Calle 2 Parcela 98 Canovanas, PR 00729	\$351.86
Pascual Rosario	HC-01 Box 13078 Carolina, PR 00987	\$120.28 \$120.28
Daniel Osorio	HC-01 Box 11128 Carolina, PR 00985	\$235.80 \$235.80 \$87.50 \$87.50
Juan R. Algarin	Villa Graciela A-3 Calle C.Fernandez Juncos, PR 00777	\$390.26 \$390.25
TOTAL:		\$27,269.28

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	INT	DEDUCTION	BALANCE
07-05-16		BECA DE ESTUDIOS SEGUN ARTICULO XX DEL CONVENIO COLECTIVO	\$87.50			\$87.50
CHECK DATE	07-05-16	CHECK NUMBER	1164	TOTALS	\$87.50	\$87.50

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL, SAN JOSE

101-201

215

001164

****OCHENTA Y SIETE CON 50 CENTAVOS****

DATE

07-05-16

CHECK NO.

1164

AMOUNT

\$87.50

PAY TO THE ORDER OF

DANIEL OSORIO

AUTHORIZED SIGNATURE

NON-NEGOTIABLE

AUTHORIZED SIGNATURE

0001164 00216020110 035 001164

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
07-05-16		BECA DE ESTUDIOS SEGUN ARTICULO XX DEL CONVENIO COLECTIVO.	\$87.50		\$87.50
CHECK DATE	07-05-16	CHECK NUMBER 1163	TOTALS \$87.50		\$87.50

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR SUCURSAL SAN JOSE

101-201 216

001163

*****OCHENTA Y SIETE DOLARES CON 50 CENTAVOS*****

DATE 07-05-16

CHECK NO. 1163

AMOUNT \$87.50

PAY TO THE ORDER OF ELVIN ENCARNACION

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


#001163#

#071502011#

035#381167#

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
ALGARIN, J			RATE 12.750		
BOND	.00	280.00 FICA	46.69	46.69	07/06/16
VAC - SICK	.00	473.03 MEDICARE	10.92	10.92	
		PR State W/	23.65	23.65	
		PR State DI	1.51	1.51	
					753.03
					82.77
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	753.03	670.26

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANGO POPULAR SUCURSAL SAN JOSE 101-201 -215	001145
	P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*SIX HUNDRED SEVENTY DOLLARS AND 26 CENTS				
DATE 07/05/16		CHECK NO. 001145		AMOUNT *****670.26*
PAY TO THE ORDER OF	JUAN R ALGARIN VILLA GRACIELA A-3 CALLE C. FERNANDEZ JUNCOS PR 00777		AUTHORIZED SIGNATURE NON-NEGOTIABLE AUTHORIZED SIGNATURE	

001145 00115020111 035-381167*

Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 35 of 146

AMERICAN AGENCIES CO., INC.		P.O. BOX 9021216, SAN JUAN, PR. 00902-1216		JUL 40	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
OSORIO, D			RATE 10.650		
BOND	.00	280.00 FICA	35.62	35.62	07/06/16
VAC - SICK	.00	294.47 MEDICARE	8.33	8.33	
		PR State 1/2	14.72	14.72	
					574.47
					58.67
CHECK DATE	CHECK NUMBER	EARN TOTALS	574.47		515.80

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL SAN JOSE

101-201
216

001146

*FIVE HUNDRED FIFTEEN DOLLARS AND 80 CENTS

PAY TO THE ORDER OF

DANIEL OSORIO
HC-01 BOX 11128
Carolina PR 00985

DATE
07/05/16

CHECK NO.
001146

AMOUNT
*****515.80*

NON-NEGOTIABLE

001146P 00215020116 035-381167P

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AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	NT	DEDUCTION	BALANCE
07/05/16	001147	ROSARIO, P	239.32			
		BOND	.00			
		VAC - SICK	.00			
		FICA	24.73		24.73	07/06/16
		MEDICARE	5.78		5.78	
		PR State UZ	7.98		7.98	
		PR State DI	.80		.80	
						398.89
						39.29
CHECK DATE	CHECK NUMBER	EARNED	TOTALS	398.89	359.60	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC. STEEL PRODUCTS BANGCO POPULAR SUCURSAL, SAN JOSE 001147

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300

*THREE HUNDRED FIFTY NINE DOLLARS AND 60 CENTS

DATE 07/05/16 CHECK NO. 001147 AMOUNT *****359.60*


PAY TO THE ORDER OF PASCUAL ROSARIO HC-01 BOX 13078 Carolina PR 00987

NON-NEGOTIABLE

001147 00215020110 035-381187

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CASTRO, L			RATE 11.100		
BONO	.00	280.00 FICA	43.86	43.86	07/06/16
VAC. SICK	.00	427.35 MEDICARE	10.26	10.26	
		PR State W/	21.37	21.37	
					707.35
					75.49
CHECK DATE	CHECK NUMBER	EARN TOTALS	D	707.35	631.86

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
216

001148

SIX HUNDRED THIRTY ONE DOLLARS AND 86 CENTS

DATE	CHECK NO.	AMOUNT
07/05/16	001148	*****631.86*

PAY TO THE ORDER OF

LUIS CASTRO
LA CENTRAL
CALLE 2 PARCELA 98
CANDVANAS PR 00729

AUTHORIZED SIGNATURE


NON-NEGOTIABLE

AUTHORIZED SIGNATURE

001148 0215020114 035-381167

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BOND	.00	280.00	FICA	37.57	07/06/16
VAC - SICK	.00	326.03	MEDICARE	8.79	
			PR State W/	16.30	
					606.03
					62.66
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS		
				606.03	543.37

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE

101-201

216

001149

*FIVE HUNDRED FORTY THREE DOLLARS AND 37 CENTS

DATE

07/05/16

CHECK NO.

001149

AMOUNT

*****543.37*

PAY TO THE ORDER OF

LUIS A QUINONES

COND. EL REMANSO ELDERLE

APTO. 312

CAROLINA PR 00987

AUTHORIZED SIGNATURE

NON - NEGOTIABLE




AUTHORIZED SIGNATURE

0001149 00215020111 035 381167

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DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
FLORES, N			RATE 10.350		
BOND	.00	273.82 FICA	41.68	41.68	07/06/16
VAC - SICK	.00	398.48 MEDICARE	9.75	9.75	
		PR State 4/	19.92	19.92	
					672.30
					71.35
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	672.30	600.95


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL SAN JOSE 101-201 215	001150
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300			
*SIX HUNDRED DOLLARS AND 95 CENTS				
	DATE	CHECK NO.	AMOUNT	
	07/05/16	001150	*****600.95*	
PAY TO THE ORDER OF	NATHANAEL FLORES HC-03 BOX 7249 CANOVANAS PR 00729		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE 	

⑈001150⑈ ⑆0215020116⑆ 035⑈381187⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BONZALEZ, J.			RATE 5.250		
BOND	.00	181.25 FICA	36.53	36.53	07/06/16
VAC - SICK	.00	407.93 MEDICARE	8.54	8.54	
		PR State 4/	20.40	20.40	
		PR State 01	1.18	1.18	
					589.18
					66.65
CHECK DATE	CHECK NUMBER	EARNED TOTALS	TD	589.18	522.53

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

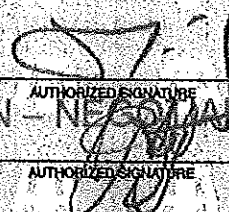
BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001151

*FIVE HUNDRED TWENTY TWO DOLLARS AND 53 CENTS

DATE: 07/05/16
 CHECK NO: 001151
 AMOUNT: *****522.53*

PAY TO THE ORDER OF: JOSE A BONZALEZ
 HC-01 BOX 2136
 LOIZA PR 00772




AUTHORIZED SIGNATURE: 
NON-NEGOTIABLE
 AUTHORIZED SIGNATURE:

00011510 00215020116 035-3811670

Case 1:15-cv-00788-BKT Document 1-1 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc: Main Document Page 41 of 146


DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CORTES, J			8.400		
BOND	.00	145.52 FICA	14.67	14.67	07/06/16
VAC - SICK	.00	91.14 MEDICARE	3.43	3.43	
		PR State 4/	4.56	4.56	
					236.66
					22.66
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	236.66	214.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS	BANCO POPULAR SUGURSAL, SAN JOSE	001152
	P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300		101-201 215	
*TWO HUNDRED FOURTEEN DOLLARS AND NO CENTS				
		DATE 07/05/16	CHECK NO. 001152	AMOUNT *****214.00*
PAY TO THE ORDER OF	JUAN C. CORTES HC-01 BOX 11372 Carolina PR 00985		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE 	
	0001152# 00215020116: 035-381167#			

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
MARQUEZ, C			0.150		
BOND	.00	260.36 FICA	29.41	29.41	07/06/16
VAC - SICK	.00	213.94 MEDICARE	6.88	6.88	
		PR State 4/	10.70	10.70	
					474.30
					46.99
CHECK DATE	CHECK NUMBER	EARNINGS / TD	TOTALS	474.30	427.31

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

PO. BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL, SAN JOSE

101 - 201

216

001153

*FOUR HUNDRED TWENTY SEVEN DOLLARS AND 31 CENTS

PAY TO THE ORDER OF

CARLOS A MARQUEZ

PARCELAS FALU CALLE 41

#166 INTERIOR

San Juan PR 00924

DATE

07/05/16

CHECK NO.

001153

AMOUNT

*****427.31*

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE

#001153# 10215020110 0350361167#

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CARRION, E			RATE 8.000		
BOND	.00	117.54 FICA	21.52	21.52	07/06/16
VAC - SICK	.00	229.60 MEDICARE	5.03	5.03	
		PR State W/	11.48	11.48	
		PR State DI	.69	.69	
					347.14
					38.78
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	347.14	308.42

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL, SAN JOSE

101-201

215

001154

*THREE HUNDRED EIGHT DOLLARS AND 42 CENTS

DATE

07/05/16

CHECK NO.

001154

AMOUNT

*****308.42*

PAY TO THE ORDER OF

EDGARDO CARRION

2024 CALLE EDUARDO CUEVAS

VILLA GRILLASCA

Ponce

PR 00716

AUTHORIZED SIGNATURE


NON - NEGOTIABLE

AUTHORIZED SIGNATURE

001154 001502016 035-381167

AMERICAN AGENCIES CO., INC.		P.O. BOX 9021216, SAN JUAN, PR. 00902-1216		001155	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
07/05/16	001155		7.500		
BOND	.00	95.07 FICA	12.73	12.73	07/06/16
VAC - SICK	.00	110.25 MEDICARE	2.98	2.98	
		PR State W/	5.51	5.51	
		PR State DI	.41	.41	
					205.32
					21.63
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	205.32	183.69

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


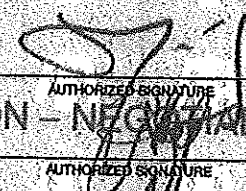
 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001155
	*ONE HUNDRED EIGHTY THREE DOLLARS AND 69 CENTS			
PAY TO THE ORDER OF JUAN ORTIZ FARGAS PO BOX 977 SAINT JUST STATION St Just PR 00978	DATE 07/05/16	CHECK NO. 001155	AMOUNT *****183.69*	
	NON-NEGOTIABLE			
AUTHORIZED SIGNATURE				
AUTHORIZED SIGNATURE				

001155 *0215020116 035*381167*

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DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NT	DEDUCTION	BALANCE
			RATE	6.000		
BOND	.00	89.86	FICA	23.47	23.47	07/06/16
VAC - SICK	.00	288.75	MEDICARE	5.49	5.49	
			PR State N/	14.44	14.44	
			PR State DI	.76	.76	
						378.61
						44.16
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		378.61	334.45

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.




 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE		001156
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300		101-201 219		
*THREE HUNDRED THIRTY FOUR DOLLARS AND 45 CENTS					
		DATE	CHECK NO.	AMOUNT	
		07/05/16	001156	*****334.45*	
PAY TO THE ORDER OF	MIGUEL MOLINA MUJICA PO BOX 534 Canovanas PR 00729		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE		

0001156 00115020116 036-381167

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DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT.	NT.	DEDUCTION	BALANCE
				7.25		
BOND	.00	96.50	FICA	12.28	12.28	07/06/16
VAC SICK	.00	101.50	MEDICARE	2.87	2.87	
			PR State W/	5.08	5.08	
			PR State DI	.40	.40	
						198.00
						20.63
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		198.00	177.37

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		001157
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215
*ONE HUNDRED SEVENTY SEVEN DOLLARS AND 37 CENTS			
PAY TO THE ORDER OF LUIS COTTO CRUZ HC-02 BOX 17588 Rio Grande PR 00745	DATE 07/05/16	CHECK NO. 001157	AMOUNT *****177.37*
		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE 	

⑈001157⑈ ⑈02150201⑈ 035⑈381167⑈

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001158

AMERICAN AGENCIES CO., INC.

PO BOX 9021216, SAN JUAN, PR. 00902-1216

001158

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NT	DEDUCTION	BALANCE
PASTRANA CINTRO, R			RATE	7.258		
BOND	.00	97.41	FICA	9.82	9.82	07/06/16
VAC - SICK	.00	60.90	MEDICARE	2.30	2.30	
			PR State	3.05	3.05	
			PR State	.32	.32	
						158.31
						15.49
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		158.31	142.82

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

PO BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL SAN JOSE

101-201

215

001158

*ONE HUNDRED FORTY TWO DOLLARS AND 82 CENTS

DATE

07/05/16

CHECK NO.

001158

AMOUNT

*****142.82*

PAY TO THE ORDER OF

ROBERTO PASTRANA CINTRO

PO BOX 1263

Canovanas PR 00729

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


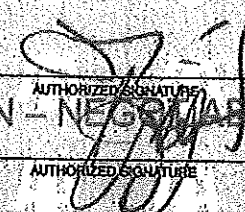
001158

00115020116

0350381167

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
PEREZ, L					
Regular	.00	.00	FICA	43.61	564.49
Overtime	.00	.00	MEDICARE	10.20	132.09
PERIADO-VAC	.00	.00	PR State NJ	21.17	201.92
BOND	.00	280.00	PR State NJ	1.20	18.09
VAC - SICK	.00	423.33	HOSP	.00	703.33
			UNION	.00	
					76.18
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	9,103.21	627.15




PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANGO POPULAR SUCURSAL, SAN JOSE 101-201 215	001159
	P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*SIX HUNDRED TWENTY SEVEN DOLLARS AND 15 CENTS				
PAY TO THE ORDER OF LUIS E PEREZ HC-03 BOX 12625 Carolina PR 00987	DATE 07/03/16	CHECK NO. 001159	AMOUNT *****627.15*	
			AUTHORIZED SIGNATURE  NON-NEGOTIABLE AUTHORIZED SIGNATURE	

001159 00215020111 035 381167

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NT	DEDUCTION	BALANCE
07/05/16			41.82	9.800		
Regular	.00	.00	FICA		478.94	07/05/16
PERIADO-VAC	.00	.00	MEDICARE	9.78	112.07	
BONO	.00	277.64	PR State W/	19.85	110.98	
VAC - SICK	.00	396.90	CHOF	.00		
OTRO PAGO	.00	.00	HOSP	.00		674.54
			UNION	.00		
TOTALS					7,723.79	603.09

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL SAN JOSE 101-201 215	001160
	*SIX HUNDRED THREE DOLLARS AND 9 CENTS			
PAY TO THE ORDER OF LUIS R CEFEDA PARCELAS FALU 253-C CALLE 45-A San Juan PR 00924	DATE 07/05/16	CHECK NO. 001160	AMOUNT *****603.09*	AUTHORIZED SIGNATURE  NON-NEGOTIABLE AUTHORIZED SIGNATURE 

001160 0011602011 016 001160

Case: 15-07089-RTT Doc # 292 Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 50 of 146

AMERICAN AGENCIES CO., INC.			P.O. BOX 9021216, SAN JUAN, PR. 00902-1216		001161	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
Regular	.00	.00	FICA	36.17	406.53	07/06/16
FERIADO-VAC	.00	.00	MEDICARE	8.46	95.10	
BOND	.00	237.46	PR State	17.29	37.77	
VAC - SICK	.00	345.87	PR State	1.17	13.16	
			UNION	.00		583.33
						63.09
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		6,557.08	520.24

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL SAN JOSE

101-201

215

001161

*FIVE HUNDRED TWENTY DOLLARS AND 24 CENTS

PAY TO THE ORDER OF

ELVIN ENCARNACION

HC-03 12434

Carolina PR 00987

DATE: 07/05/16

CHECK NO.: 001161

AMOUNT: *****520.24*

[Signature]

AUTHORIZED SIGNATURE

NON-NEGOTIABLE

[Signature]

AUTHORIZED SIGNATURE

⑈001161⑈ ⑈031502011⑈ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT.	NT.	DEDUCTION	BALANCE
BOND	00	153.98	FICA	28.94	28.94	07/06/16
VAC SICK	00	282.80	MEDICARE	6.77	6.77	
		PR State	14.14	14.14		
						466.78
						49.85
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		466.78	416.93

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

**BANCO POPULAR
SUCURSAL SAN JOSE**

001162

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

*FOUR HUNDRED SIXTEEN DOLLARS AND 93 CENTS

DATE
07/05/16

CHECK NO.
0101162


AMOUNT
416.53

**PAY
TO THE
ORDER
OF**

HECTOR OCASIO PIZARRO
VILLA CAROLINA
116-16 CALLE 74
Carolina PR 00985

NON - NEGOTIABLE

000114000 00215020111 035438116711

INVOICE NO.	DESCRIPTION	INVOICE A	UNT	DEDUCTION	BALANCE
01	BECA DE ESTUDIOS SEGUN ARTICULO XX111 DEL CONVENIO COLECTIVO.	\$140.00			\$140.00
					
07-01-16	CHECK NUMBER 418	TOTALS	\$140.00		\$140.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000418

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

****CIENTO CUARENTA DOLARES CON 00 CENTAVOS****

DATE
-7-01-16

CHECK NO.
418

AMOUNT
\$150.00


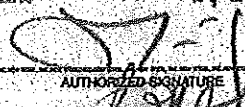

JOEL BIRRIEL

AUTHORIZED SIGNATURE
NON - NEGOTIABLE
AUTHORIZED SIGNATURE

000418 0215020116 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
	CARRASQUILLO, A		RATE 10.950		
BOND	.00	210.00	FICA	115.67	115.67
VAC	.00	1,655.64	MEDICARE	27.05	27.05
			PR State 4/	82.78	82.78
			PR State 01	3.73	3.73
					1,865.64
					229.23
CHECK DATE	CHECK NUMBER	EARNINGS / ID	TOTALS	1,865.64	1,636.41

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE	000426 101-201 215
	P.O. BOX 9021216 SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*ONE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND 41 CENTS				
	DATE	CHECK NO.	AMOUNT	
	07/05/16	000426	*****1,636.41*	
PAY TO THE ORDER OF ANDRES CARRASQUILLO PO BOX 20000 P.M.B 351 Canovanas PR 00729	 AUTHORIZED SIGNATURE		MP	
	NON - NEGOTIABLE  AUTHORIZED SIGNATURE		MP	

0000426 00215020116 035 381191

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7-7-16

VOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
		RATE	9.600	
	.00 210.00 FICA	34.69	34.69	07/05/16
SICK	.00 349.44 MEDICARE	8.11	8.11	
	PR State NJ	17.47	17.47	
	PR State NJ	1.12	1.12	
				559.44
				61.39
CHECK NUMBER	EAR TOTALS	TD	559.44	498.05

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 NEW STEEL, INC. JOISTS AND STRUCTURAL STEEL P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	BANCO POPULAR SUGURSAL, SAN JOSE	000427 101-201 215
	*FOUR HUNDRED NINETY EIGHT DOLLARS AND 5 CENTS	
ISAAC NORIUS APARTADO 527 BO. CENTENIA II Cidra PR 00739	DATE 07/05/16	CHECK NO. 000427
		AMOUNT *****498.05*
	AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE	




0000427 00215020111 035 381171

15.9 APCs

Julio 8, 2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
	HERNANDEZ, W		RATE 10.900		
BOND	.00	210.00	FICA 39.51	39.51	07/05/16
VAC - SICK	.00	427.28	MEDICARE 9.24	9.24	
		PR State NJ	21.36	21.36	
		PR State NJ	1.27	1.27	
					637.28
					71.38
CHECK DATE	CHECK NUMBER	EAR	TOTALS	TD	
				637.28	565.90

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE		000428	101-201 215
	P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300					
*FIVE HUNDRED SIXTY FIVE DOLLARS AND 90 CENTS						
		DATE	CHECK NO.	AMOUNT		
		07/05/16	000428	*****565.90*		
PAY TO THE ORDER OF WILLIAM HERNANDEZ HC-02 BOX 13602 Aguas Buenas PR 00703-9608	 AUTHORIZED SIGNATURE			MP		
	NON - NEGOTIABLE  AUTHORIZED SIGNATURE			MP		

000428 00215020110 03503811910

[Handwritten Signature] JUL 10 8 - 10

STEEL, INC.

Case 15-07088-BKT11 Doc# 293 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc: Main Document Page 56 of 146

000429

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
	SERRANO, M		RATE 11.100		
BOND	.00	210.00	FICA	25.30	07/05/16
VAC - SICK	.00	198.14	MEDICARE	5.92	
			PR State NJ	9.91	
			PR State CT	.82	
					408.14
					41.95
CHECK DATE	CHECK NUMBER	EAR TOTALS	TD	408.14	366.19

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000429

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED SIXTY SIX DOLLARS AND 19 CENTS

DATE 07/05/16 CHECK NO. 000429 AMOUNT *****366.19*

PAY TO THE ORDER OF
MIGUEL A SERRANO
RR-B BOX 9533
Bayamon PR 00956

NON-NEGOTIABLE

0000429# 0021502011# 035#381191#

Miguel Angel Serrano Diaz

7/11/2016

EW STEEL, INC.

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

000430

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
		TORRES RAMOS, A	RATE 12.100		
BOND	.00	210.00 FICA	40.33	40.33	07/05/16
VAC SICK	.00	440.44 MEDICARE	9.43	9.43	
		PR State W/	22.02	22.02	
		PR State DI	1.30	1.30	
					650.44
					73.08
CHECK DATE	CHECK NUMBER	EA TOTALS	TD	650.44	577.36

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000430

101-201
216

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED SEVENTY SEVEN DOLLARS AND 36 CENTS

DATE 07/05/16 CHECK NO. 000430 AMOUNT *****577.36*

PAY
TO THE
ORDER
OF

ANGEL L TORRES RAMOS
RR-03 BOX 10410-5
Toa Alta PR 00953-8038

AUTHORIZED SIGNATURE
NON-NEGOTIABLE
AUTHORIZED SIGNATURE

00004300 1021502011 0350381191

Angel Luis Torres Ramos

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
FEBRES, J			RATE 11.400		
BOND	.00	210.00 FICA	26.87	26.87	07/05/16
VAC - SICK	.00	223.44 MEDICARE	6.28	6.28	
		PR State W/	11.17	11.17	
		PR State DI	.87	.87	
					433.44
					45.19
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	TD	
				433.44	388.25

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUGURSAL, SAN JOSE 000431 101-201
216

*THREE HUNDRED EIGHTY EIGHT DOLLARS AND 25 CENTS

PAY
TO THE
ORDER
OF

JULIO C FEBRES
CALLE 12, L24 LAGO DE LA PLATA
LEVITTOWN
Toa Baja PR 00949

DATE 07/05/16 CHECK NO. 000431 AMOUNT *****388.25*

NON - NEGOTIABLE



000431 0001502011 035-381191

Julio César Febres

7/7/16

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
07/05/16	000432	VELAZQUEZ, J	RATE 12.150		
Regular	.00	FICA	40.70	440.35	07/05/16
Overtime	.00	MEDICARE	9.52	103.02	
FERIADO-VAC	.00	PR State V/	22.33	188.89	
BONO	.00	PR State DI	1.31	14.13	
VAC - SICK	.00	DISABILITY	.00		656.51
OTRO PAGO	.00	HOSP	.00		
		UNION	.00		
					73.86
CHECK DATE	CHECK NUMBER	EAR TOTALS	TD	7,102.09	582.65

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR		000432	101-201 215
	P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300		SUCURSAL, SAN JOSE			
*FIVE HUNDRED EIGHTY TWO DOLLARS AND 65 CENTS						
		DATE	CHECK NO.	AMOUNT		
		07/05/16	000432	*****582.65*		
PAY TO THE ORDER OF JORGE L VELAZQUEZ HC-01 BOX 11829 Carolina PR 00987			AUTHORIZED SIGNATURE 		MP	
			NON - NEGOTIABLE AUTHORIZED SIGNATURE		MP	

000432 1021502011 035381191

Jorge L Velazquez Nesho'n
Julio 8 2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
LAJARA, J			RATE 11.900		
BOND	.00	210.00	FICA	131.81	131.81
VAC - SICK	.00	1,915.90	MEDICARE	30.83	30.83
			PR State W/	95.80	95.80
			PR State DI	4.25	4.25
					2,125.90
					262.69
CHECK DATE	CHECK NUMBER	EA TOTALS	TD	2,125.90	1,863.21

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


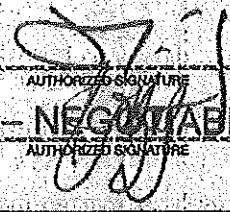
	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE		000433	101-201 215
	P.O. BOX 9021216 SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300					
*ONE THOUSAND EIGHT HUNDRED SIXTY THREE DOLLARS AND 21 CENTS						
		DATE	CHECK NO.	AMOUNT		
		07/05/16	000433	*****1,863.21*		
PAY TO THE ORDER OF JOSE J LAJARA URB. LOIZA VALLEY 1731 CALLE CAROLA Canovanas PR 00729			 AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE			

000433 00215020110 035 381191

[Handwritten signature]

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
	TANCO MILLAN, R		RATE 11,600		
BONO	.00	210.00 FICA	24.85	24.85	07/05/16
VAC - SICK	.00	190.82 MEDICARE	5.81	5.81	
		PR State 4/	9.54	9.54	
		PR State 01	.80	.80	
					400.82
					41.00
CHECK DATE	CHECK NUMBER	EARTOTALS/ID		400.82	359.82

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE	000434 101-201 215
	P.O. BOX 9021216 SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*THREE HUNDRED FIFTY NINE DOLLARS AND 82 CENTS				
PAY TO THE ORDER OF RAFAEL TANCO MILLAN RES. SABANA BAJO EDIF. 55 APTD. 432 Carolina PR 00985		DATE 07/05/16	CHECK NO. 000434	AMOUNT *****359.82*
		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE		
@000434@ 00215020110 035381191				

Rafael Tanco

7/7/2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
DELGADO, S			RATE 11.450		
BOND	.00	210.00	FICA 40.85	40.85	07/05/16
VAC - SICK	.00	448.84	MEDICARE 9.55	9.55	
		PR State NJ	22.44	22.44	
		PR State NJ	1.32	1.32	
					658.84
					74.16
CHECK DATE	CHECK NUMBER	EARLY TOTALS	TD	658.84	584.68

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000435

101-201
215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED EIGHTY FOUR DOLLARS AND 68 CENTS.

DATE 07/05/16 CHECK NO. 000435 AMOUNT *****584.68*

PAY
TO THE
ORDER
OF


SANTOS DELGADO
HC-03 BOX 12654
Carolina PR 00987-9602

NON - NEGOTIABLE

000435P 00215020110 035-381191P

Santos Delgado

7/7/2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
		RODRIGUEZ, A	RATE 10.550		
BOND	.00	210.00	FICA	20.80	07/05/16
VAC - SICK	.00	125.55	MEDICARE	4.87	
			PR State NJ	6.28	
			PR State NJ	.67	
					335.55
					32.62
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	335.55	302.93

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000436

101-201
216

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED TWO DOLLARS AND 93 CENTS

PAY
TO THE
ORDER
OF

ANGEL M RODRIGUEZ
HC-03 BOX 12342
Carolina PR 00987

DATE
07/05/16

CHECK NO.
000436

AMOUNT
*****302.93*


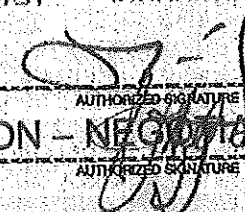
NON-NEGOTIABLE

0000436 00215020110 035-381191

Lorenzo Rivera
7-11-16

NEW STEEL, INC.		P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		000437	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BIRRIEL, A			RATE 10.900		
BOND	.00	210.00 FICA	22.48	22.48	07/05/16
VAC - SICK	.00	152.60 MEDICARE	5.26	5.26	
		PR State W/	7.63	7.63	
		PR State DI	.73	.73	
TOTALS					362.60
					36.10
CHECK DATE	CHECK NUMBER	EARLY TOTALS	TD	362.60	326.50

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	JOISTS AND STRUCTURAL STEEL	BANCO POPULAR SUCURSAL, SAN JOSE	000437	101-201 216
	P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300			
*THREE HUNDRED TWENTY SIX DOLLARS AND 50 CENTS				
PAY TO THE ORDER OF ALFREDO BIRRIEL HC-03 12521 Carolina PR 00987		DATE 07/05/16	CHECK NO. 000437	AMOUNT *****326.50*
		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE		

000437 00215020110 035 381191

for Bir

7-7-2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
07/05/16		BOND .00 210.00 FICA 40.36 40.36	11.250		07/05/16
		VAC - SICK .00 441.00 MEDICARE 9.44 9.44			
		PR State NJ 22.05 22.05			
		PR State NJ 1.30 1.30			
					651.00
					73.15
CHECK DATE	CHECK NUMBER	EAR TOTALS	TD	651.00	577.85

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE 000438 101-201
215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED SEVENTY SEVEN DOLLARS AND 85 CENTS

PAY
TO THE
ORDER
OF

RAUL ORTIZ
HC-03 BOX 12241
Carolina PR 00987

DATE 07/05/16 CHECK NO. 000438 AMOUNT *****577.85*

NON - NEGOTIABLE

000438P 00215020110 035-381191P

[Handwritten Signature]
7-8-2016

EW STEEL, INC.

Case NO. 07088-BKT11 Doc#293 Filed:10/27/16 Entered:10/27/16 12:21:55 Desc: Main Document Page 66 of 146

000439

DATE

INVOICE NO.

DESCRIPTION

INVOICE A

INT

DEDUCTION

BALANCE

PEREZ, J

RATE

10.600

BOND

.00

210.00

FICA

32.34

32.34

07/05/16

VAC - SICK

.00

311.64

MEDICARE

7.56

7.56

PR State

4/

15.58

15.58

PR State

01

1.04

1.04

521.64

56.52

CHECK DATE

CHECK NUMBER

EARNINGS

TOTALS

TD

521.64

465.12

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000439

101-201
216

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FOUR HUNDRED SIXTY FIVE DOLLARS AND 12 CENTS

DATE 07/05/16 CHECK NO. 000439 AMOUNT *****465.12*

PAY
TO THE
ORDER
OF

JOE M PEREZ
LOIZA VALLEY
8-264 CALLE CANARIO
CANOVANAS PR 00729

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


0000439P 002150201101 035-381191P

Joe M. Perez Calderon 787-256-7263
7/7/2016

NEW STEEL, INC.

Case: 15-07088-BK-11 Doc: 293 Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 67 of 146

000440

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
NEGRO, P			RATE 10.800		
BOND .00 210.00 FICA 24.27			24.27	24.27	07/05/16
VAC - SICK .00 181.44 MEDICARE 5.68			5.68	5.68	
PR State NJ 9.07			9.07	9.07	
PR State NJ .78			.78	.78	
					391.44
					39.80
CHECK DATE	CHECK NUMBER	EAR TOTALS	TD	391.44	351.64

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

NEW STEEL, INC.

JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

000440

101-201
215

*THREE HUNDRED FIFTY ONE DOLLARS AND 64 CENTS

PAY TO THE ORDER OF

PEDRO R NEGRON
URB COUNTRY CLUB
1112 JAMES BOND
San Juan PR 00914-3445

DATE 07/05/16

CHECK NO. 000440

AMOUNT *****351.64*

NON - NEGOTIABLE

[Signature]

AUTHORIZED SIGNATURE


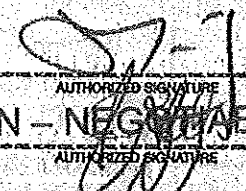
000440 0215020110 035381191

Pedro R. Negron

7-7-2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	UNT	DEDUCTION	BALANCE
		RIVERA BATISTA, S	RATE	10.700		
Regular	.00	.00	FICA	33.45	457.32	07/05/1
Overtime	.00	.00	MEDICARE	7.82	106.90	
FERIADO-VAC	.00	.00	PR State W/	16.48	25.29	
BOND	.00	.00	PR State DI	1.00	14.68	
VAC - SICK	.00	.00	DISABILITY	.00		539.5
OTRO PAGO	.00	.00	HOSP	.00		
			TRANS - LIFE	.00		
			UNION	.00		
						58.8
CHECK DATE	CHECK NUMBER	EAR	TOTALS	TD	7,376.86	480.7

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

		JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL SAN JOSE		000441	101-2 211
R.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300							
*FOUR HUNDRED EIGHTY DOLLARS AND 73 CENTS							
		DATE 07/05/16		CHECK NO. 000441		AMOUNT *****480.73*	
PAY TO THE ORDER OF SANTIAGO RIVERA BATISTA P.M.B 164, 390 CARR. 853 Carolina PR 00984		<div style="text-align: right;">  AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE </div>					

⑈000441⑈ ⑆011502011⑈ 035⑈381191⑈

Santiago Rivera

7-11-16

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
FUENTES, J.			RATE 10.700		
BONO	.00	210.00	FICA	39.03	07/05/16
VAC - SICK	.00	419.44	MEDICARE	9.13	
			PR State J/	20.97	
			PR State DI	1.26	
					629.44
					70.39
CHECK DATE	CHECK NUMBER	EAR	TOTALS	TD	
				629.44	559.05

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR SUCURSAL, SAN JOSE 000442 101-201 216

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED FIFTY NINE DOLLARS AND 5 CENTS

PAY TO THE ORDER OF

JULIO E FUENTES
COND. PONTEZUELA
EDIF. B-6 APT. 2-F
CAROLINA PR 00983


DATE 07/05/16 CHECK NO. 000442 AMOUNT *****559.05*

AUTHORIZED SIGNATURE
NON - NEGOTIABLE
AUTHORIZED SIGNATURE

000442 10215020116 03503811914

Julio Fuentes 7.8.16

Document Page 70 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	UNT	DEDUCTION	BALANCE
GONZALEZ, R			RATE	10.000		
BOND	.00	210.00	FICA	33.26	33.26	07/05/16
VAC - SICK	.00	326.48	MEDICARE	7.78	7.78	
			PR State	16.32	16.32	
			PR State	01	1.07	536.48
						58.43
CHECK DATE	CHECK NUMBER	EAR	TOTALS	TD	536.48	478.05

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR SUCURSAL, SAN JOSE 000443 101-201 215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FOUR HUNDRED SEVENTY EIGHT DOLLARS AND 5 CENTS

DATE 07/05/16 CHECK NO. 000443 AMOUNT *****478.05*

PAY TO THE ORDER OF

RICHARD GONZALEZ
PO BOX 489
PUEBLO STA.
Carolina PR 00986

AUTHORIZED SIGNATURE
NON - NEGOTIABLE
AUTHORZED SIGNATURE

0000443 00215020110 035 381191

Richard Gonzalez
7/7/2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	INT	DEDUCTION	BALANCE
BIRRIEL, W			RATE	10.950		
BOND	.00	210.00	FICA	108.67	108.67	07/05/16
VAC - SICK	.00	1,542.73	MEDICARE	25.41	25.41	
			PR State	77.14	77.14	
			PR State	3.51	3.51	
						1,752.73
						214.73
CHECK DATE	CHECK NUMBER	EA TOTALS	TD		1,752.73	1,538.00

* BOND, VAC, SICK & RETIRO *

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR SUCURSAL, SAN JOSE 000444 101-201 215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*ONE THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND NO CENTS

PAY TO THE ORDER OF

WILLIAM BIRRIEL
HC-03 BOX 12242
Carolina PR 00987

DATE 07/05/16 CHECK NO. 000444 AMOUNT *****1,538.00*

AUTHORIZED SIGNATURE
NON - NEGOTIABLE
AUTHORIZED SIGNATURE

⑈000444⑈ ⑈021502011⑈ 035⑈381191⑈

William Birriel
7/7/2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	UNT	DEDUCTION	BALANCE
BIRRIEL, J			RATE	9.900		
Regular	.00	.00	FICA	37.08	418.07	07/05/16
Overtime	.00	.00	MEDICARE	8.67	97.87	
FERIADO-VAC	.00	.00	PR State W/	19.40	74.09	
BOND	.00	.00	PR State DI	1.20	13.59	
VAC - SICK	.00	.00	DISABILITY	.00		598.08
OTRO PAGO	.00	.00	HOSP	.00		
			UNION	.00		
						66.35
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	TD	6,743.51	531.73

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000445

101-201
216

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216

Tel. (787) 758-6300

*FIVE HUNDRED THIRTY ONE DOLLARS AND 73 CENTS

DATE 07/05/16 CHECK NO. 000445 AMOUNT *****531.73*

PAY
TO THE
ORDER
OF

JOEL BIRRIEL
HC-01 BOX 12521
Carolina PR 00987




NON - NEGOTIABLE

000445 00215010111 035-381191

Handwritten signature
7-7-2016

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
PEREZ, G			RATE 9.100		
BOND	.00	210.00	FICA	29.41	07/05/16
VAC - SICK	.00	264.36	MEDICARE	6.88	
			PR State NJ	13.22	
			PR State RI	.95	
					474.36
					50.46
CHECK DATE	CHECK NUMBER	EAR TOTALS	TD	474.36	423.90

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


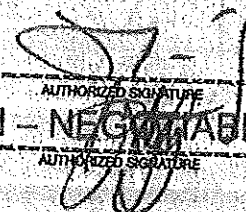
	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE	000446 101-201 215
	P.O. BOX 9021216 SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*FOUR HUNDRED TWENTY THREE DOLLARS AND 90 CENTS				
PAY TO THE ORDER OF GAMALIER PEREZ BIRRIEL HC-03 BOX 12218 Carolina PR 00987	DATE 07/05/16	CHECK NO. 000446	AMOUNT *****423.90*	
		AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE 		
0000446# 0021502011# 035#381191#				

Gamaliel Perez Birriel

8/7/2016

DATE		INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
PRATTIS, J				RATE 7.250		
BOND		.00	210.00	FICA	21.36	07/05/16
VAC - SICK		.00	134.49	MEDICARE	5.00	
				PR State	6.72	
				PR State	.69	
						344.49
						33.77
CHECK DATE	CHECK NUMBER	TOTALS			344.49	310.72

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

		JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE		000447	101-201 215
		P.O. BOX 9021216 SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300					
*THREE HUNDRED TEN DOLLARS AND 72 CENTS							
PAY TO THE ORDER OF JONATHAN PRATTIS HC-02 BOX 6623 Canovanas PR 00729		DATE 07/05/16	CHECK NO. 000447	AMOUNT *****310.72*			
		NON - NEGOTIABLE					

0000447 00215020111 035 381191

7/7/2016

NEW STEEL, INC.		INVOICE NO.		DESCRIPTION		INVOICE AMOUNT	DEDUCTION	BALANCE
DATE	INVOICE NO.					RATE		
BOND	1.00	210.00	FICA	18.84	18.84			
VAC	1.00	93.89	MEDICARE	4.41	4.41			
			PR State	4.69	4.69			
			PR State	.61	.61			
								07/05/16
								303.89
								28.55
CHECK DATE	CHECK NUMBER	EA	TOTALS	TD		303.89		275.34


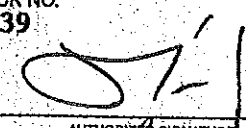
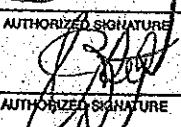
PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

NEW STEEL, INC.		JOISTS AND STRUCTURAL STEEL		BANCO POPULAR		000448		101-201	
				SUCURSAL, SAN JOSE				215	
P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216		Tel. (787) 758-6300							
*TWO HUNDRED SEVENTY FIVE DOLLARS AND 34 CENTS									
DATE		CHECK NO.		AMOUNT					
07/05/16		000448		*****275.34*					
PAY TO THE ORDER OF		BENJAMIN CALO APONTE		AUTHORIZED SIGNATURE		MP			
HC-03 PO BOX 13175		Carolina		PR 00987		NON - NEGOTIABLE		MP	
#000448# 1021502011# 035#381191#									

Benito Calo

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-12-16		BECA DE ESTUDIOS SEGUN ARTICULO XX DEL CONVENIO COLECTIVO	87.50		\$ 87.50
CHECK DATE	10-12-16	CHECK NUMBER	1539	TOTALS	87.50
					87.50

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS	BANCO POPULAR SUCURBAL, SAN JOSE 101 - 201 215	001539
	*****OCHENTA Y SIETE DOLARES CON 50 CENTAVOS*****		
PAY TO THE ORDER OF	ELVIN ENCARNACION	DATE 10-12-16	CHECK NO. 1539
			AMOUNT \$87.50
			AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE 

⑈001539⑈ ⑆021502011⑆ 035⑈381167⑈

001538

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-12-16		BECA DE ESTUDIOS SEGUN ARTICULO XX DEL CONVENIO COLECTIVO	\$87.50		\$87.50
CHECK DATE	10-12-16	CHECK NUMBER	1538	TOTALS	87.50
					\$87.50

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE
101-201
215

001538

****OCHENTA Y SIETE DOLARES CON 50 CENTAVOS****

PAY
TO THE
ORDER
OF

DANIEL OSORIO

DATE
10-12-16

CHECK NO.
1538

AMOUNT
\$87.50


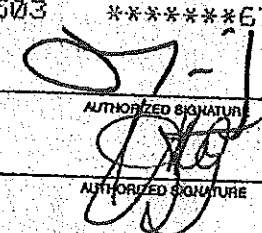
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001538⑈ ⑆021502011⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
ALGARIN, J			RATE 12.750		
BOND	.00	280.00	FICA 46.69	93.38	10/07/16
VAC - SICK	.00	473.02	MEDICARE 10.92	21.84	
			PR State W/ 23.65	47.30	
			PR State DI 1.51	3.02	
					753.02
					82.77
CHECK DATE	CHECK NUMBER	EARN TOTALS		1,506.05	670.25

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. STEEL PRODUCTS P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	BANGO POPULAR SUCURSAL, SAN JOSE 101-201 215	001503
*SIX HUNDRED SEVENTY DOLLARS AND 25 CENTS		
PAY TO THE ORDER OF JUAN R ALGARIN VILLA GRACIELA A-3 CALLE C. FERNANDEZ JUNCOS PR 00777	DATE 10/07/16	CHECK NO. 001503
		AMOUNT *****670.25*
		AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE

⑈001503⑈ ⑆021502011⑆ 035⑈381167⑈

Case: 15-07088-BK111 Doc# 295 Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 79 of 146

001504

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
OSORIO, D			RATE	10.650	
BOND	.00	280.00	FICA	35.62	10/07/16
VAC - SICK	.00	294.47	MEDICARE	8.33	
			PR State W/	14.72	
				71.24	
				16.66	
				29.44	
					574.47
					58.67
CHECK DATE	CHECK NUMBER	EARN	TOTALS	1,148.94	515.80

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
216

001504

*FIVE HUNDRED FIFTEEN DOLLARS AND 80 CENTS

PAY TO THE ORDER OF

DANIEL OSORIO
HC-01 BOX 11128
Carolina PR 00985

DATE: 10/07/16

CHECK NO.: 001504

AMOUNT: *****515.80*


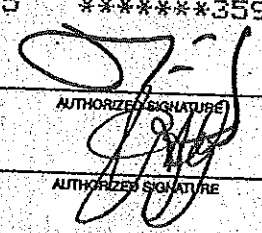
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001504⑈ ⑆021502011⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
ROSAITO, P			RATE 9.740		
BOND	.00	239.32 FICA	24.73	49.46	10/07/16
VAC -- SICK	.00	159.57 MEDICARE	5.78	11.56	
		PR State W/	7.98	15.96	
		PR State DI	.80	1.60	
					398.89
					39.29
CHECK DATE	CHECK NUMBER	EARN TOTALS		797.78	359.60

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 216	001505
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300			
*THREE HUNDRED FIFTY NINE DOLLARS AND 60 CENTS				
PAY TO THE ORDER OF PASCUAL ROSARIO HC-01 BOX 1307B Carolina PR 00987	DATE 10/07/16	CHECK NO. 001505	AMOUNT *****359.60*	 AUTHORIZED SIGNATURE

⑈001505⑈ ⑆02150201⑆ 035⑈381167⑈

Case 15-07088-BKT11 Doc# 293 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc Main Document Page 81 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CASTRO, L			RATE 11.100		
	.00	280.00 FICA	43.86	87.72	10/07/16
	.00	427.34 MEDICARE	10.26	20.52	
		PR State W	21.35	42.72	
					707.34
					75.47
CHECK DATE	CHECK NUMBER	EARN TOTALS		1,414.69	631.87

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
215

001506

*SIX HUNDRED THIRTY ONE DOLLARS AND 87 CENTS

PAY TO THE ORDER OF

LUIS CASTRO
LA CENTRAL
CALLE 2 PARCELA 98
CANOVANAS PR 00729

DATE CHECK NO. AMOUNT


10/07/16 001506 *****631.87*

AUTHORIZED SIGNATURE

⑈001506⑈ ⑆021502011⑆ 035⑈381167⑈

QUINONES, L				INVOICE AMOUNT	DEDUCTION	BALANCE
DATE	INVOICE NO.	DESCRIPTION	RATE	10,350		
BOND	.00	280.00	FICA	37.57	75.14	10/07/16
VAC - SICK	.00	326.03	MEDICARE	8.79	17.58	
			PR State W/	16.30	32.60	
						606.03
						62.66
CHECK DATE	CHECK NUMBER	EARN	TOTALS	1,212.06		543.37

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001507

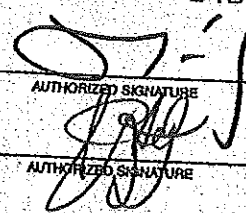
*FIVE HUNDRED FORTY THREE DOLLARS AND 37 CENTS

PAY TO THE ORDER OF
 LUIS A QUINONES
 COND. EL REMANSO ELDERLE
 APTD. 312
 CAROLINA PR 00987

DATE
 10/07/16

CHECK NO.
 001507


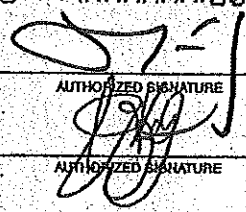
AMOUNT
 *****543.37*

AUTHORIZED SIGNATURE


001507 021502011 035 381167

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
FLORES, N			RATE 10.350		
					10/07/16
WNO	.00	273.82	FICA	41.68	83.36
VAC - SICK	.00	398.48	MEDICARE	9.75	19.50
			PR State W	19.92	39.84
					672.30
					71.35
CHECK DATE	CHECK NUMBER	EARN	TOTALS	1,344.60	600.95


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE <small>101-201</small> <small>216</small>	001508
	P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300			
*SIX HUNDRED DOLLARS AND 95 CENTS				
	DATE	CHECK NO.	AMOUNT	
	10/07/16	001508	*****600.95*	
PAY TO THE ORDER OF	NATHANAEL FLORES HC-03 BOX 7249 CANOVANAS PR 00729		 AUTHORIZED SIGNATURE	
			AUTHORIZED SIGNATURE	

⑈001508⑈ ⑆021502011⑆ 035⑈381167⑈

DATE		INVOICE NO.		DESCRIPTION		INVOICE AMOUNT		DEDUCTION	BALANCE
GONZALEZ, J						RATE			
BOND		.00		181.25		FICA			
VAC - SICK		.00		407.93		MEDICARE		73.06	10/07/16
								17.08	
						PR State W/		40.80	
						PR State DI		2.36	
									589.18
									66.65
CHECK DATE		CHECK NUMBER		EARN TOTALS				1,178.36	522.53

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001509

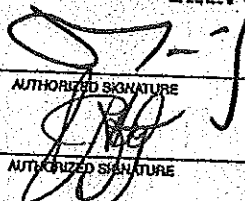
*FIVE HUNDRED TWENTY TWO DOLLARS AND 53 CENTS

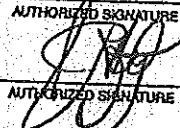
PAY TO THE ORDER OF
 JOSE A GONZALEZ
 HC-01 BOX 2136
 LOIZA PR 00772

DATE
 10/07/16

CHECK NO.
 001509

AMOUNT
 *****522.53*

AUTHORIZED SIGNATURE


AUTHORIZED SIGNATURE



⑈001509⑈ ⑆021502011⑆ 035⑈381167⑈

001510

Case 15-07088-BKT11 Doc# 293 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc Main
 P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CORTES, J			RATE 8.400		
	.00	145.52 FICA	14.67	29.34	10/07/16
	.00	91.14 MEDICARE	3.43	6.86	
		PR State W/	4.57	9.13	
					236.66
					22.67
CHECK DATE	CHECK NUMBER	EARN TOTALS			
			473.32		213.99

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
216

001510

*TWO HUNDRED THIRTEEN DOLLARS AND 99 CENTS

PAY TO THE ORDER OF

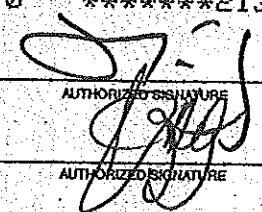
JUAN C CORTES
HC-01 BOX 11372
Carolina PR 00985

DATE: 10/07/16

CHECK NO.: 001510

AMOUNT: *****213.99*

AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE

⑈001510⑈ ⑆021502011⑆ 035⑈381167⑈

001511

Case: 15-07088-BKT11 Doc# 295 Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 86 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
MARQUEZ, C			RATE 8.150		
BOND	.00	260.36 FICA	29.41	58.82	10/07/16
VAC - SICK	.00	213.93 MEDICARE	6.88	13.76	
		PR State W/	10.70	21.40	
					474.29
					46.99
CHECK DATE	CHECK NUMBER	EARN TOTALS			
			948.59		427.30

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
215

001511

*FOUR HUNDRED TWENTY SEVEN DOLLARS AND 30 CENTS

PAY TO THE ORDER OF

CARLOS A MARQUEZ
PARCELAS FALU CALLE 41
#166 INTERIOR
San Juan PR 00924


DATE: 10/07/16 CHECK NO.: 001511 AMOUNT: *****427.30*

AUTHORIZED SIGNATURE

⑈001511⑈ ⑆021502011⑆ 035⑈381167⑈

DATE		INVOICE NO.	DESCRIPTION		INVOICE AMOUNT	DEDUCTION	BALANCE
CARRION, E					RATE		
BOND		.00	FICA		21.52	43.04	10/07/16
VAC - SICK		.00	MEDICARE		5.03	10.06	
			PR State W/		11.48	22.96	
			PR State DI		.69	1.38	
							347.14
							38.72
CHECK DATE	CHECK NUMBER	EARN	TOTALS			694.28	308.42

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001512

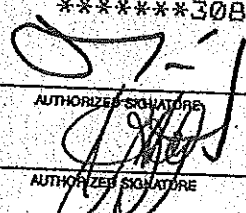
*THREE HUNDRED EIGHT DOLLARS AND 42 CENTS

PAY TO THE ORDER OF
 EDGARDO CARRION
 2024 CALLE EDUARDO CUEVAS
 VILLA GRILLASCA
 Ponce PR 00716

DATE
 10/07/16

CHECK NO.
 001512


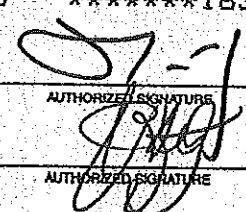
AMOUNT
 *****308.42*

AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

001512 021502011 035 381167

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10/17/16	FARGAS, J		RATE 7.500		
	BONO .00	95.07 FICA	12.73	25.46	10/07/16
	VAC - SICK .00	110.25 MEDICARE	2.98	5.96	
		PR State W/	5.51	11.02	
		PR State DI	.41	.82	
					205.32
					21.63
CHECK DATE	CHECK NUMBER	EARN TOTALS		410.64	183.69

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001513
	P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*ONE HUNDRED EIGHTY THREE DOLLARS AND 69 CENTS				
	DATE	CHECK NO.	AMOUNT	
	10/07/16	001513	*****183.69*	
PAY TO THE ORDER OF JUAN ORTIZ FARGAS PO BOX 977 SAINT JUST STATION St Just PR 00978				
	AUTHORIZED SIGNATURE			

⑈001513⑈ ⑆021502011⑆ 035⑈381167⑈

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.




001514 021502011 035 381167

Case: 15-07088-BKT11 Doc# 293 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc: Main Document Page 90 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
COTTO CRUZ, L			RATE 7.250		
BOND	.00	96.50 FICA	12.28	24.56	10/07/16
VAC - SICK	.00	101.50 MEDICARE	2.87	5.74	
		PR State W/	5.08	10.16	
		PR State DI	.40	.80	
					198.00
					20.63
CHECK DATE	CHECK NUMBER	EARN TOTALS		396.00	177.37

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101-201
215

001515

*ONE HUNDRED SEVENTY SEVEN DOLLARS AND 37 CENTS

PAY TO THE ORDER OF

LUIS COTTO CRUZ
HC-02 BOX 17588
Rio Grande PR 00745

DATE: 10/07/16

CHECK NO.: 001515

AMOUNT: *****177.37*

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001515⑈ ⑆021502011⑆ 035⑈381167⑈

Case: 15-07088-BKT11 Doc#: 293 Filed: 10/27/16 Entered: 10/27/16 12:21:55 Desc: Main Document Page 91 of 116

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
PASTRANA CINTRO, R			RATE 7.250		
	.00	97.42 FICA	9.82	19.64	10/07/16
	.00	60.90 MEDICARE	2.30	4.60	
		PR State W/	3.06	6.11	
		PR State DI	.32	.64	
					158.32
					15.50
CHECK DATE	CHECK NUMBER	EARN TOTALS		316.63	142.82

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

101 - 201
216

001516

*ONE HUNDRED FORTY TWO DOLLARS AND 82 CENTS

PAY TO THE ORDER OF

ROBERTO PASTRANA CINTRO
PO BOX 1263
Canovanas PR 00729

DATE: 10/07/16

CHECK NO.: 001516

AMOUNT: *****142.82*


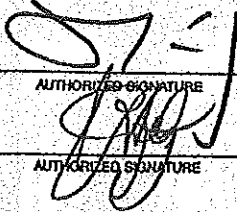
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈001516⑈ ⑆021502011⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
Perez, L			RATE 10.250		
Regular	.00	.00 FICA	43.61	892.19	10/07/16
Overtime	.00	.00 MEDICARE	10.20	208.77	
FERIADO-VAC	.00	.00 PR State W/	21.17	335.42	
ENFERM	.00	.00 Other Taxes	.00	18.09	
BONO	.00	280.00 HOSP	.00		703.33
VAC - SICK	.00	423.33 PRESTAMO	.00		
		UNION	.00		74.98
CHECK DATE	CHECK NUMBER	EARN TOTAL		4,388.30	628.35


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC.	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE <small>101-201</small> <small>215</small>	001517
	P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300			
*SIX HUNDRED TWENTY EIGHT DOLLARS AND 35 CENTS				
	DATE	CHECK NO.	AMOUNT	
	10/07/16	001517	*****628.35*	
PAY TO THE ORDER OF LUIS E PEREZ HC-03 BOX 12625 Carolina PR 00987		AUTHORIZED SIGNATURE		
		AUTHORIZED SIGNATURE		

⑈001517⑈ ⑆021502011⑆ 035⑈381167⑈

DATE		INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
CEPEDA, L				RATE 9.0000		
Regular	.00	.00	FICA	41.82	765.19	10/07/16
FERIADO-VAC	.00	.00	MEDICARE	9.78	179.04	
ENFERM	.00	.00	PR State W/	19.85	202.30	
BONO	.00	277.64	CHOF	.00		
VAC - SICK	.00	396.90	HOSP	.00		674.54
OTRO PAGO	.00	.00	PRESTAMO	.00		
			UNION	.00		
			TOTALS		2,340.33	603.09

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

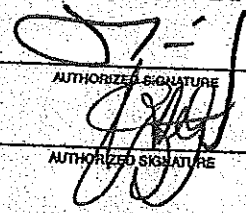
BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 216

001518

*SIX HUNDRED THREE DOLLARS AND 9 CENTS

PAY TO THE ORDER OF
 LUIS R CEPEDA
 PARCELAS FALU
 253-C CALLE 45-A
 San Juan PR 00924


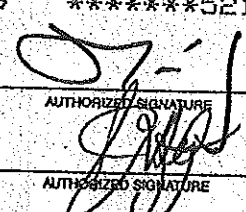
DATE 10/07/16
 CHECK NO. 001518
 AMOUNT *****603.09*

AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

⑈001518⑈ ⑆021502011⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
ENCARNACION, E			RATE 8.100		
REGULAR	.00	.00 FICA	36.17	664.27	10/07/16
FERIADO-VAC	.00	.00 MEDICARE	8.46	155.39	
ENFERM	.00	.00 PR State W	17.27	96.32	
BONO	.00	237.46 Other Taxes	.00	17.08	
VAC - SICK	.00	345.87 PRESTAMO	.00		583.33
OTRO PAGO	.00	.00 UNION	.00		
					61.90
CHECK DATE	CHECK NUMBER	EARN TOTALS		10,714.13	521.43


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 216	001519
	*FIVE HUNDRED TWENTY ONE DOLLARS AND 43 CENTS			
PAY TO THE ORDER OF ELVIN ENCARNACION HC-03 12434 Carolina PR 00987	DATE 10/07/16	CHECK NO. 001519	AMOUNT *****521.43*	 AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE

⑈001519⑈ ⑆021502011⑆ 035⑈381167⑈

DATE		INVOICE NO.	DESCRIPTION		INVOICE AMOUNT	DEDUCTION	BALANCE
OCASIO PIZARRO , H					RATE	B. 000	
BOND	.00	183.98	FICA		28.94	57.88	10/07/16
VAC - SICK	.00	282.80	MEDICARE		6.77	13.54	
			PR State W		14.14	28.28	
							466.78
							49.85
CHECK DATE	CHECK NUMBER	EARN	TOTALS		933.56	416.93	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001520

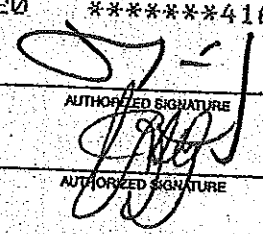
*FOUR HUNDRED SIXTEEN DOLLARS AND 93 CENTS

PAY TO THE ORDER OF
 HECTOR OCASIO PIZARRO
 VILLA CAROLINA
 116-16 CALLE 74
 Carolina PR 00985

DATE
 10/07/16

CHECK NO.
 001520


AMOUNT
 *****416.93*

AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

001520 021502011 035 381167

000576

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-13-16		BECA DE ESTUDIOS SEGUN ARTICULO XX111 DEL CONVENIO COLECTIVO	\$140.00		\$140.00
CHECK DATE	10-13-16	CHECK NUMBER	576	TOTALS	\$140.00
PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.					



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

**BANCO POPULAR
SUCURSAL, SAN JOSE**

000576 101-201
215

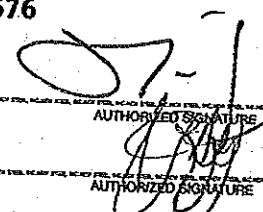
******CIENTO CUARENTA DOLARES CON 00 CENTAVOS******

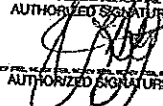
DATE **10-13-16**

CHECK NO. **576**

AMOUNT **\$140.00**

PAY TO THE ORDER OF **JOEL BIRRIEL**

AUTHORIZED SIGNATURE 

AUTHORIZED SIGNATURE 

MP

MP

⑈000576⑈ ⑆021502011⑆ 035⑈381191⑈

000550

INVOICE NO.				DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BONO	.00	210.00		FICA	24.85	49.70	10/07/16
VAC - SICK	.00	190.82		MEDICARE	5.81	11.62	
				PR State W/	9.54	19.08	
				PR State DI	.80	1.60	
							400.82
							41.00
CHECK DATE	CHECK NUMBER	EARN	TOTALS			801.64	359.82

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000550

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED FIFTY NINE DOLLARS AND 82 CENTS

PAY
TO THE
ORDER
OF

RAFAEL TANCIO MILLAN
RES. SABANA BAJO
EDIF. 55 APTD. 432
Carolina PR 00985

DATE
10/07/16

CHECK NO.
000550

AMOUNT
*****359.82*

[Signature]
AUTHORIZED SIGNATURE

⑈000550⑈ ⑆02150201⑆ 035⑈381191⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
			11,478		
BOND	.00	210.00	FICA	40.85	81.70
VAC - SICK	.00	448.84	MEDICARE	9.55	19.10
			PR State W/	22.44	44.88
			PR State D/	1.32	2.64
					658.84
					74.16
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	1,317.68	584.68

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000551

101-201
215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED EIGHTY FOUR DOLLARS AND 68 CENTS

DATE
10/07/16

CHECK NO.
000551

AMOUNT
*****584.68*

PAY
TO THE
ORDER
OF

SANTOS DELGADO
HC-03 BOX 12654

Carolina PR 00987-9602

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000551⑈ ⑆02150201⑆ 035⑈38119⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
RODRIGUEZ, A			RATE 10.550		
BOND	.00	210.00	FICA	20.80	10/07/16
VAC - SICK	.00	125.55	MEDICARE	4.87	
			PR State W/	9.74	
			PR State D)	12.56	
				1.34	335.55
					32.62
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	671.10	302.93

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000552

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED TWO DOLLARS AND 93 CENTS

DATE
10/07/16

CHECK NO.
000552

AMOUNT
*****302.93*

PAY
TO THE
ORDER
OF

ANGEL M RODRIGUEZ
HC-03 BOX 12342
Carolina PR 00987

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000552⑈ ⑆021502011⑆ 035⑈381191⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BONO	.00	210.00 FICA	22.48	44.96	10/07/16
VAC - SICK	.00	152.60 MEDICARE	5.26	10.52	
		PR State W/	7.63	15.26	
		PR State D)	.73	1.46	
TOTALS				725.20	326.50



PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000553

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED TWENTY SIX DOLLARS AND 50 CENTS

DATE
10/07/16

CHECK NO.
000553

AMOUNT
*****326.50*

PAY
TO THE
ORDER
OF

ALFREDO BIRRIEL

HC-03 12521

Carolina

PR 00987

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

000553 021502011 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
ORTIZ, R			RATE 11.250		
BOND	.00	210.00	FICA	40.36	80.72
VAC - SICK	.00	441.00	MEDICARE	9.44	18.88
			PR State W/	22.05	44.10
			PR State DJ	1.30	2.60
					651.00
					73.15
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	1,302.00	577.85

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000554

101-201
215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED SEVENTY SEVEN DOLLARS AND 85 CENTS

DATE
10/07/16

CHECK NO.
000554

AMOUNT
*****577.85*

PAY
TO THE
ORDER
OF

RAUL ORTIZ
HC-03 BOX 12241
Carolina PR 00987

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

000554 021502011 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
		BOND .00 210.00 FICA 32.34		64.68	10/07/16
		VAC - SICK .00 311.64 MEDICARE 7.56		15.12	
		PR State W/ 15.58		31.16	
		PR State D/ 1.04		2.08	
					521.64
					56.52
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	1,043.28	465.12

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000555

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FOUR HUNDRED SIXTY FIVE DOLLARS AND 12 CENTS

DATE 10/07/16 CHECK NO. 000555 AMOUNT *****465.12*

PAY
TO THE
ORDER
OF

JOE M PEREZ
LOIZA VALLEY
G-264 CALLE CANARIO
CANDOVANAS PR 00729

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000555⑈ ⑆021502011⑆ 035⑈381191⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
NEGRON, P			RATE 10.800		
BOND	.00	210.00	FICA	24.27	48.54
VAC - SICK	.00	181.44	MEDICARE	5.68	11.36
			PR State W/	9.07	18.14
			PR State D)	.78	1.56
					10/07/16
					391.44
					39.80
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	782.88	351.64

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000556

101-201
216

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED FIFTY ONE DOLLARS AND 64 CENTS

DATE 10/07/16 CHECK NO. 000556 AMOUNT *****351.64*

PAY
TO THE
ORDER
OF

PEDRO R NEGRON
URB COUNTRY CLUB
1112 JAMES BOND
San Juan PR 00914-3445

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000556⑈ ⑆02150201⑆ 035⑈38119⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
RIVERA BATISTA .C			10.700		
Regular	.00	FICA	33.45	703.04	10/07/16
Overtime	.00	MEDICARE	7.82	164.33	
FERIADO-VAC	.00	PR State W	16.48	49.66	
BOND	.00	Other Taxes	.00	17.91	
VAC - SICK	.00	DISABILITY	.00		539.56
OTRO PAGO	.00	HOSP	.00		
		TRANS - LIFE	.00		
		UNION	.00		57.75
TOTALS				11,340.42	481.81

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANGO POPULAR
SUCURSAL, SAN JOSE

000557

101-201
215

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FOUR HUNDRED EIGHTY ONE DOLLARS AND 81 CENTS

DATE 10/07/16 CHECK NO. 000557 AMOUNT *****481.81*

PAY
TO THE
ORDER
OF


SANTIAGO RIVERA BATISTA
P.M.B 164, 390 CARR. 853
Carolina PR 00984

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

000557 021502011 035 381191

Document Page 105 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT RATE	DEDUCTION	BALANCE
BOND	.00	210.00	FICA	39.03	78.06
VAC - SICK	.00	419.44	MEDICARE	9.13	18.26
			PR State W/	20.97	41.94
			PR State D)	1.26	2.52
					629.44
					70.39
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	1,258.88	559.05

PLEASE DETACH THIS BOTTOM COPY

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000558

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED FIFTY NINE DOLLARS AND 5 CENTS

DATE 10/07/16 CHECK NO. 000558 AMOUNT *****559.05*

PAY
TO THE
ORDER
OF

JULIO E FUENTES
COND. PONTEZUELA
EDIF. B-6 APT. 2-F
CAROLINA PR 00983


AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000558⑈ ⑆021502011⑆ 035⑈381191⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
			RATE		
BOND	.00	210.00	FICA	33.26	66.52
VAC - SICK	.00	326.48	MEDICARE	7.78	15.56
			PR State W/	16.32	32.64
			PR State D1	1.07	2.14
					536.48
					58.43
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	1,072.96	478.05

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE

000559 101-201 215

*FOUR HUNDRED SEVENTY EIGHT DOLLARS AND 5 CENTS

DATE 10/07/16 CHECK NO. 000559 AMOUNT *****478.05*

PAY TO THE ORDER OF RICHARD GONZALEZ
PO BOX 489
PUEBLO STA.
Carolina PR 00986

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000559⑈ ⑆021502011⑆ 035⑈381191⑈

000560

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
			10.958		
BOND	.00	210.00	FICA	108.67	217.34
VAC - SICK	.00	1,542.73	MEDICARE	25.41	50.82
			PR State W/	77.14	154.28
			PR State D)	3.51	7.02
					1,752.73
					214.73
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	3,505.46	1,538.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000560

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*ONE THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND NO CENTS

DATE 10/07/16 CHECK NO. 000560 AMOUNT *****1,538.00*

PAY
TO THE
ORDER
OF

WILLIAM BIRRIEL
HC-03 BOX 12242
Carolina PR 00987

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000560⑈ ⑆021502011⑆ 035⑈381191⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
BIRRIEL					
Regular	.00	.00	FICA	37.08	631.91
Overtime	.00	.00	MEDICARE	8.67	147.94
FERIADO-VAC	.00	.00	PR State W	19.40	111.69
ENFERM	.00	.00	Other Taxes	.00	18.15
BONO	.00	210.00	DISABILITY	.00	
VAC - SICK	.00	388.08	HOSP	.00	598.08
OTRO PAGO	.00	.00	UNION	.00	
					65.15
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	10,192.79	532.93

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE 000561 101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FIVE HUNDRED THIRTY TWO DOLLARS AND 93 CENTS

PAY
TO THE
ORDER
OF

JOEL BIRRIEL
HC-01 BOX 12521
Carolina PR 00987


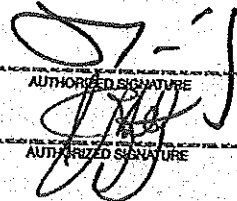
DATE 10/07/16 CHECK NO. 000561 AMOUNT *****532.93*

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

000561 021502011 035 381191

DATE		INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
PEREZ, G				RATE 9.12%		
BONO	.00	210.00	FICA	29.41	58.82	10/07/16
VAC - SICK	.00	264.36	MEDICARE	6.88	13.76	
			PR State W	13.22	26.44	
			PR State D	.95	1.90	
						474.36
						50.46
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	948.72	423.90	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	JOISTS AND STRUCTURAL STEEL		BANGO POPULAR SUCURSAL, SAN JOSE		000562	101-201 215
	P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300					
*FOUR HUNDRED TWENTY THREE DOLLARS AND 90 CENTS						
PAY TO THE ORDER OF GAMALIER PEREZ BIRRIEL HC-03 BOX 12218 Carolina PR 00987		DATE 10/07/16	CHECK NO. 000562	AMOUNT *****423.90*		
		AUTHORIZED SIGNATURE 				
AUTHORIZED SIGNATURE						
000562 021502011 035 381191						

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
			RATE		
BOND	.00	210.00	FICA	21.36	42.72
VAC - SICK	.00	134.49	MEDICARE	5.00	10.00
			PR State W/	6.72	13.44
			PR State DI	.69	1.38
					344.49
					33.77
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS	688.98	310.72

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000563

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED TEN DOLLARS AND 72 CENTS

DATE 10/07/16 CHECK NO. 000563 AMOUNT *****310.72*

PAY
TO THE
ORDER
OF

JONATHAN PRATTS
HC-02 BOX 6623
Canovanas PR 00729


AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

000563 021502011 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
			7.250		
BOND	.00	210.00	FICA	18.84	37.68
VAC - SICK	.00	93.89	MEDICARE	4.41	8.82
			PR State W/	4.69	9.38
			PR State D)	.61	1.22
					303.89
					28.55
CHECK DATE	CHECK NUMBER	EARNINGS VTL	TOTALS	607.78	275.34

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

PO. BOX 9021216, SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE

000564 101-201 215

*TWO HUNDRED SEVENTY FIVE DOLLARS AND 34 CENTS

DATE: 10/07/16 CHECK NO. 000564 AMOUNT *****275.34*

PAY TO THE ORDER OF: BENJAMIN CALO APONTE
HC-03 PO BOX 13175
Carolina PR 00987

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000564⑈ ⑆021502011⑆ 035⑈381191⑈

000565

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
		CARRASQUILLO, A	RATE 10.950		
		BOND .00 210.00 FICA	115.67	231.34	10/07/16
		VAC - SICK .00 1,655.62 MEDICARE	27.05	54.10	
			82.78	165.56	
			3.73	7.46	
					1,865.62
					229.23
CHECK DATE	CHECK NUMBER	EARNED	TOTALS	3,731.26	1,636.39

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000565

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*ONE THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND 39 CENTS

DATE
10/07/16

CHECK NO.
000565

AMOUNT
*****1,636.39*

PAY
TO THE
ORDER
OF

ANDRES CARRASQUILLO
PO BOX 20000 P.M.B 351
Cahovanas PR 00729

AUTHORIZED SIGNATURE

⑈000565⑈ ⑈02150201⑈ 035⑈381191⑈

DATE		INVOICE NO.		DESCRIPTION		INVOICE AMOUNT		DEDUCTION	BALANCE
10/07/16						RATE 9.67/100			
BOND		.00		210.00		FICA		34.69	10/07/16
VAC - SICK		.00		349.44		MEDICARE		8.11	
				PR State W		17.47		16.22	
				PR State D		1.12		34.94	
								2.24	559.44
									61.39
CHECK DATE		CHECK NUMBER		EARN TOTALS				1,118.88	498.05

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000566

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*FOUR HUNDRED NINETY EIGHT DOLLARS AND 5 CENTS

DATE 10/07/16 CHECK NO. 000566 AMOUNT *****498.05*


PAY TO THE ORDER OF
ISAAC NORIUS
APARTADO 527 BO. CENTENIA II
Cidra PR 00739

AUTHORIZED SIGNATURE
[Signature]
MP

000566 021502011 035 381191

DATE		INVOICE NO.		DESCRIPTION		INVOICE AMOUNT	DEDUCTION	BALANCE
HERNANDEZ, W						RATE 10.900		
BONO	.00	210.00	FICA			39.51	79.02	10/07/16
VAC - SICK	.00	427.28	MEDICARE			9.24	18.48	
			PR State W/			21.36	42.72	
			PR State DI			1.27	2.54	
								637.28
								71.38
CHECK DATE	CHECK NUMBER	EARN	INVEST	TOTALS		1,274.56		565.90

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

PO. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

000567 101-201
215

*FIVE HUNDRED SIXTY FIVE DOLLARS AND 90 CENTS

DATE 10/07/16

CHECK NO. 000567

AMOUNT *****565.90*

PAY TO THE ORDER OF

WILLIAM HERNANDEZ
HC-02 BOX 13602
Aguas Buenas PR 00703-9608


AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

MP

MP

000567 021502011 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT RATE	DEDUCTION	BALANCE
SERRANO, M			11.10		
BONO	.00	210.00	FICA	25.30	50.60
VAC - SICK	.00	198.14	MEDICARE	5.92	11.84
			PR State W/	9.91	19.82
			PR State DI	.82	1.64
					10/07/16
					408.14
					41.95
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	816.28	366.19

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000568

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*THREE HUNDRED SIXTY SIX DOLLARS AND 19 CENTS

PAY
TO THE
ORDER
OF

MIGUEL A SERRANO
RR-8 BOX 9533
Bayamon PR 00956

DATE
10/07/16

CHECK NO.
000568

AMOUNT
*****366.19*


AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

000568 021502011 035 381191

INVOICE NO. TORRES RAMOS, A				DESCRIPTION	INVOICE AMOUNT RATE	DEDUCTION	BALANCE
BOND	.00	210.00		FICA	40.33	80.66	10/07/16
VAC - SICK	.00	440.44		MEDICARE	9.43	18.86	
				PR State W	22.02	44.04	
				PR State D	1.30	2.60	
							650.44
							73.08
CHECK DATE	CHECK NUMBER	EARNINGS YTD	TOTALS		1,300.88	577.36	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE

000569 101-201 215

*FIVE HUNDRED SEVENTY SEVEN DOLLARS AND 36 CENTS

DATE 10/07/16 CHECK NO. 000569 AMOUNT *****577.36*

PAY TO THE ORDER OF
ANGEL L TORRES RAMOS
RR-03 BOX 10410-5
Toa Alta PR 00953-8038

AUTHORIZED SIGNATURE


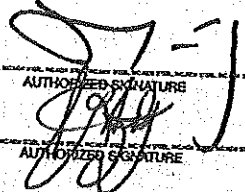
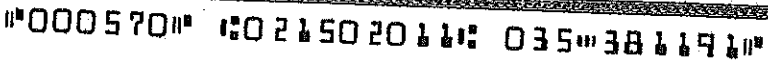
AUTHORIZED SIGNATURE

MP MP

000569 021502011 035 381191

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
FEBRES, J			RATE 11.400		
BOND	.00	210.00	FICA	26.87	53.74
VAC - SICK	.00	223.44	MEDICARE	6.28	12.56
			PR State W	11.17	22.34
			PR State D	.87	1.74
NEW STEEL INC.					10/07/16
					433.44
					45.19
CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS	866.88	388.25


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

		JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE		000570	101-201 215
P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300							
*THREE HUNDRED EIGHTY EIGHT DOLLARS AND 25 CENTS							
DATE 10/07/16		CHECK NO. 000570		AMOUNT *****388.25*			
PAY TO THE ORDER OF JULIO C FEBRES CALLE 12, L24 LAGO DE LA PLATA LEVITTOWN Toa Baja PR 00949		 AUTHORISED SIGNATURE					
							

INVOICE NO. 000571				INVOICE AMOUNT	DEDUCTION	BALANCE
DESCRIPTION				RATE		
Regular	.00	.00	FICA	40.70	698.00	10/07/16
Overtime	.00	.00	MEDICARE	9.52	163.30	
FERIADO-VAC	.00	.00	PR State W	22.33	288.19	
ENFERM	.00	.00	Other Taxes	.00	17.91	
BOND	.00	210.00	DISABILITY	.00		
VAC - SICK	.00	446.51	HOSP	.00		656.51
OTRO PAGO	.00	.00	UNION	.00		
						72.55
TOTALS				11,257.81		583.96

CHECK DATE	CHECK NUMBER	EARNINGS	TOTALS
			11,257.81
			583.96

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE 000571 101-201 215

*FIVE HUNDRED EIGHTY THREE DOLLARS AND 96 CENTS

DATE 10/07/16 CHECK NO. 000571 AMOUNT *****583.96*

PAY TO THE ORDER OF JORGE L VELAZQUEZ
HC-01 BOX 11829
Carolina PR 00987

AUTHORIZED SIGNATURE

MP

000571 021502011 035 381191

DATE		INVOICE NO.	DESCRIPTION		INVOICE AMOUNT RATE	DEDUCTION	BALANCE
LAJARA, J					11.500		
BOND		.00	210.00		FICA		
VAC - SICK		.00	1,915.90		MEDICARE		10/07/16
					PR State W/	263.62	
					PR State D)	61.66	
						191.61	
						8.50	
							2,125.90
							262.70
CHECK DATE		CHECK NUMBER	EARN	INSS VTD	TOTALS	4,251.80	1,863.20

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000572 101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*ONE THOUSAND EIGHT HUNDRED SIXTY THREE DOLLARS AND 20 CENTS

DATE
10/07/16

CHECK NO.
000572

AMOUNT
*****1,863.20*

PAY
TO THE
ORDER
OF

JOSE J LAJARA
URB. LOIZA VALLEY
T731 CALLE CAROLA
Canovanas PR 00729


AUTHORIZED SIGNATURE
MP
MP

000572 021502011 035 381191

CLASS 6 – General Unsecured Claims		
NAME	ADDRESS	PAYMENT AMOUNT
Air Louvers	SDS 12-1132 PO BOX 86 Minneapolis, MN 55486-1132	\$13.00
Aerial Imaging	HC-01 Box 9740 Loiza, PR 00772	\$50.00
Altol Environmental Services	PO Box 359 Mercedita, PR 00715	\$11.00
Aluma Systems	PO Box 4040 Carolina, P.R. 00984-4040	\$21.00
Casa de las Armaduras, Inc.	407 Ave. Andalucia San Juan, PR 00920-4116	\$18.00
Centro Pinturas Carolina, Inc.	PO Box 29916 San Juan, PR 00923	\$103.00 \$16.00
Carolina Building Material	PO Box 3570 Carolina, PR 00984	\$36.00
Electromatic de P.R., Inc.	PO Box 9476 San Juan, PR 00908-9476	\$55.00
Juval Trading, Inc.	PO Box 362587 San Juan, PR 00936-2587	\$48.00
Teddy Rental Repair and Services c/o Teddy Diaz	PO Box 10953 San Juan, PR 10953	\$60.00
Federal Express Corp.	PO Box 371461 Pittsburgh, PA 15250-7461	\$34.00 \$55.00
Gonzalez Sani-Tech Inc.	PO Box 6476 Mayaguez, PR 00681	\$45.00
Instant Print Corp.	PO Box 190540 San Juan, PR 00919-0540	\$62.00
Linde Gas Puerto Rico, Inc.	PO Box 71491 San Juan, PR 00936-1491	\$63.00
MORS	Andalucia 762 San Juan, PR 00921	\$90.00
MM Supply, Inc.	PO Box 37384 San Juan, PR 00937-0384	\$79.00
P.R. Dust Control	PO Box 362048 San Juan, pR 00936-2044	\$12.00
PRENDES Safety	17F Condominio Mansiones de Garden Hills Guaynabo, PR 00966	\$59.00
RICOH Puerto Rico, Inc.	PO Box 71459 San Juan, PR 00936-8559	\$14.00
Super Automotive Products	PO Box 70250 San Juan, PR 00936-8250	\$9.00
Worldnet Telecommunications	PO Box 70201 San Juan, PR 00936-8201	\$20.00
XEROX Corporation	PO Box 927598 Philadelphia, PA 19182-7598	\$66.00
TOTAL:		\$1,039.00

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	NT	DEDUCTION	BALANCE
07/17/16	0000113	AIR-LOUVERS	13.00			13.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0000113	TOTALS	13.00	13.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001174
	THIRTEEN DOLLARS AND NO CENTS			
PAY TO THE ORDER OF AIR-LOUVERS 555 12-1132 PO BOX 86 Minneapolis MN 55430-1132	DATE 07/07/16	CHECK NO. 001174	AMOUNT *****13.00**	
		AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE		

#001174# 00215020116 0350331167#



001175

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	INT	DEDUCTION	BALANCE
07/07/16	0000153	FOTOS	50.00			50.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0000153	TOTALS	50.00	50.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE
101-201
216

001175

FIFTY DOLLARS AND NO CENTS

PAY TO THE ORDER OF

SERIAL IMAGING
C/O LUIS H. VERDUGAS
HC 01 BOX 9740

Loiza

PR 00772

DATE

07/07/16

CHECK NO.

001175

AMOUNT

*****50.00*

AUTHORIZED SIGNATURE


NON - NEGOTIABLE

AUTHORIZED SIGNATURE

⑈001175⑈ ⑈071502011⑈ 035⑈381157⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE A.	JNT	DEDUCTION	BALANCE
08/15/15	10000	SERVICE FEE	11.00			11.00
FULL PAYMENT- CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0000155	TOTALS	11.00	11.00


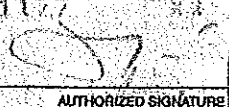

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001176
	ELEVEN DOLLARS AND NO CENTS			
PAY TO THE ORDER OF ALTOL ENVIRONMENTAL SERVICES P.O. BOX 576 Hato Rey, PR 00715	DATE 07/07/16	CHECK NO. 001176	AMOUNT *****11.00*	
	AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE			

001176 0011502011 035 001176

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
07/07/16	0000159	PO 40001	21.00	.00	21.00
FULL PAYMENT - CLASS 6					
CHECK DATE	07/07/16	CHECK NUMBER	0000159	TOTALS	21.00
					.00
					21.00


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, PR. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001177
	TWENTY ONE DOLLARS AND NO CENTS			
PAY TO THE ORDER OF CLUMA SYSTEMS PO BOX 40001 Carolina PR 00984-4000	DATE 07/07/16	CHECK NO. 001177	AMOUNT \$21.00	AUTHORIZED SIGNATURE  NON - NEGOTIABLE AUTHORIZED SIGNATURE 

PO01177# 5021502011# 035#301167#

DATE	INVOICE NO.	DESCRIPTION	INVOICE A.	JNT	DEDUCTION	BALANCE
00/18/15	44975	PD 47300	103.00		.00	103.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0000396	TOTALS	103.00	.00
						103.00


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101 - 201 215	001178
	ONE HUNDRED THREE DOLLARS AND NO CENTS			
PAY TO THE ORDER OF CENTRO CENTRAL CAROLING, INC. P.O. BOX 70916 San Juan, PR 00906	DATE 07/07/16	CHECK NO. 001178	AMOUNT *****103.00**	
		AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE		

PO011780 00215020116 03503811870

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
07/07/16	57050	PT 475 44	36.00	.00	36.00
FULL PAYMENT - CLASS 6					
CHECK DATE	07/07/16	CHECK NUMBER	0000314	TOTALS	36.00
					36.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001179
	*THIRTY SIX DOLLARS AND NO CENTS			
PAY TO THE ORDER OF CAROLINA BUILDING MATERIALS P.O. BOX 55,0	DATE 07/07/16	CHECK NO. 001179	AMOUNT \$36.00	
Carolina PR 00904	AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE			

001179 160215020116 035 101167*

Filed:10/27/16 Entered:10/27/16
P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

001180


CHECK DATE	07/07/16	CHECK NUMBER	0000410	TOTALS	60.00	.00	60.00
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AMERICAN AGENCIES CO., INC.		STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE		001180	
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		Tel. (787) 758-6300		101-201 215			
SIXTY DOLLARS AND NO CENTS				DATE		CHECK NO.	
				07/07/16		001180	
PAY TO THE ORDER OF				AMOUNT		*****60.00**	
TEDDY DIAZ				AUTHORIZED SIGNATURE		NON - NEGOTIABLE	
PO BOX 10003				AUTHORIZED SIGNATURE			
San Juan				PR 00902			

5300 1 180 100 150 20 1 100 035 34 1 16 700

DATE	INVOICE NO.	DESCRIPTION	INVOICE AM	NT	DEDUCTION	BALANCE
07/07/16	00000613	STEEL PRODUCTS	34.00		.00	34.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	00000613	TOTALS	34.00	.00
34.00						

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


AMERICAN AGENCIES CO., INC.
 STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, PR. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR
 SUCURSAL, SAN JOSE
 101-201
 215

001181

THIRTY FOUR DOLLARS AND NO CENTS

DATE: 07/07/16
 CHECK NO.: 001181
 AMOUNT: \$34.00


PAY TO THE ORDER OF: FEDERAL EXPRESS CORP.
 PO BOX 31461
 Philadelphia PA 19154-7461

AUTHORIZED SIGNATURE: [Signature]
NON - NEGOTIABLE
 AUTHORIZED SIGNATURE: [Signature]

⑈001181⑈ ⑆02150201⑆ 035⑈381167⑈

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	JNT	DEDUCTION	BALANCE
02/27/16	0000710	***FULL PAYMENT - CLASS 6**	45.00		.00	45.00
CHECK DATE	07/07/16	CHECK NUMBER	0000710	TOTALS	45.00	.00
						45.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL SAN JOSE 101-201 215	001182
	FORTY FIVE DOLLARS AND NO CENTS			
PAY TO THE ORDER OF GONZALEZ SANI-TECH INC P.O. BOX 6476 Bayague: PR 86201	DATE 07/07/16	CHECK NO. 001182	AMOUNT ***XXXX45.00**	
		AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE		

00011820 00215020116 03503811670

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
07/07/16	1179200	PAID IN FULL	62.00	.00	62.00
FULL PAYMENT - CLASS 6					
CHECK DATE	CHECK NUMBER	TOTALS			
07/07/16	00000005	62.00	.00	62.00	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.

STEEL PRODUCTS

P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

Tel. (787) 758-6300

BANCO POPULAR

SUCURSAL SAN JOSE

101-201

215

001183

SIXTY TWO DOLLARS AND NO CENTS

DATE

CHECK NO.

AMOUNT

07/07/16

001183

*****62.00*

PAY TO THE ORDER OF

INSTANT PRINT CORP.

PO BOX 100540

San Juan

PR 00912-0540

AUTHORIZED SIGNATURE


NON - NEGOTIABLE

AUTHORIZED SIGNATURE

001183 00215020113 035 381167

AMERICAN AGENCIES CO., INC.			INVOICE A1	IT	DEDUCTION	BALANCE
DATE	INVOICE NO.	DESCRIPTION				
08/10/15	500244	PO 47170	30.00		.00	30.00
09/10/15	500200	PO 47175	57.00		.00	57.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0001304	TOTALS	90.00	90.00


PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 216	001184
	PRINCEY DOLLARS AND NO CENTS			
PAY TO THE ORDER OF MRS. BRIGIDA L. 762 San Juan, PR 00921	DATE 07/07/16	CHECK NO. 001184	AMOUNT *****90.00**	
		AUTHORIZED SIGNATURE NON - NEGOTIABLE AUTHORIZED SIGNATURE		

0001184 00215070118 0350301187

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	NT	DEDUCTION	BALANCE
07/11/15	1510919	SERVICES	12.00		0.00	12.00
FULL PAYMENT- CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0001712	TOTALS	12.00	12.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

 AMERICAN AGENCIES CO., INC. P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300	STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE 101-201 215	001185
	TWELVE DOLLARS AND NO CENTS			
PAY TO THE ORDER OF P.R. DIST CONTROL P.O. BOX 550948 San Juan PR 00903-2048	DATE 07/07/16	CHECK NO. 001185	AMOUNT *****12.00*	
NON - NEGOTIABLE		AUTHORIZED SIGNATURE		

⑈001185⑈ 150215020116 035⑈35116⑈

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DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	NT	DEDUCTION	BALANCE	
05/27/15	0000000000	0000000000	14.00		.00	14.00	
FULL PAYMENT - CLASS 6							
CHECK DATE	07/07/16	CHECK NUMBER	0001905	TOTALS	14.00	.00	14.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.		STEEL PRODUCTS		BANCO POPULAR SUCURSAL SAN JOSE		001186	
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		Tel. (787) 758-6300		101 - 201 216			
FOURTEEN DOLLARS AND NO CENTS							
DATE		CHECK NO.		AMOUNT			
07/07/16		001186		\$14.00			
PAY TO THE ORDER OF		RICHIE PUERTO RICO, INC.		AUTHORIZED SIGNATURE		NON - NEGOTIABLE	
San Juan		PR 00902-1216		AUTHORIZED SIGNATURE			

0001 1888 0021 5020 140 035 22 1 12 7

DATE	INVOICE NO.	DESCRIPTION	INVOICE AM	NT	DEDUCTION	BALANCE
02/02/15	711187	00 90 475 00	5.00		.00	5.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	0002007	TOTALS	5.00	.00
PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.						


AMERICAN AGENCIES CO., INC.
STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-8300

BANCO POPULAR
SUCURSAL, SAN JOSE
 101-201
 215

001187

NINE DOLLARS AND NO CENTS

DATE: 07/07/16
 CHECK NO.: 001187
 AMOUNT: *****9.00

PAY TO THE ORDER OF: SUPER AUTOMOTIVE PRODUCTS
 P.O. BOX 70250
 SUITE 107
 San Juan, PR 00946-9250

AUTHORIZED SIGNATURE: [Signature]
NON - NEGOTIABLE
 AUTHORIZED SIGNATURE: [Signature]

00011870 00215020118 03503811870


DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
08/31/15 173041		SERVICE SEPT 08/15	20.00	.00	20.00
FULL PAYMENT - CLASS 6					
CHECK DATE	CHECK NUMBER	TOTALS			
07/07/16	0003404	20.00	.00	20.00	

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

AMERICAN AGENCIES CO., INC.		STEEL PRODUCTS		BANCO POPULAR SUCURSAL, SAN JOSE		001188	
P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216		101-201		215			
Tel. (787) 758-6300							
TWENTY DOLLARS AND NO CENTS				DATE		CHECK NO.	
				07/06/16		001188	
WORLDNET TELECOMMUNICATIONS						*****00.00*	
PO BOX 76201						AUTHORIZED SIGNATURE	
San Juan				PR 00936-0001		NON - NEGOTIABLE	
						AUTHORIZED SIGNATURE	

000118810 00215020125 035-3816670

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	INT	DEDUCTION	BALANCE
07/01/16	00004000	MAINT. SEPT. 2015	53.00		.00	53.00
09/01/16	00004000	MAINT. SEPT. 2015	12.00		.00	65.00
FULL PAYMENT - CLASS 6						
CHECK DATE	07/07/16	CHECK NUMBER	00004000	TOTALS	65.00	.00
PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.						


AMERICAN AGENCIES CO., INC.
STEEL PRODUCTS
 P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216
 Tel. (787) 758-6300

BANCO POPULAR, SUCURSAL, SAN JOSE
 101-201
 216

001189

SIXTY SIX DOLLARS AND NO CENTS

DATE: 07/07/16
 CHECK NO.: 001189
 AMOUNT: \$66.00

PAY TO THE ORDER OF: PERDY CORPORATION
 P.O. BOX 9, 7598
 Philadelphia PA 19133-7598

AUTHORIZED SIGNATURE: [Signature]
NON - NEGOTIABLE
 AUTHORIZED SIGNATURE: [Signature]


0001189 00215020116 0350381167

EW STEEL, INC.

Case:15-07088-BKT11 Doc#:293 Filed:10/27/16 Entered:10/27/16 12:21:55 Desc: Main Document Page 137 of 146

P.O. BOX 9021216, SAN JUAN, PR. 00902-1216

000450

DATE	INVOICE NO.	DESCRIPTION	INVOICE A.	UNT	DEDUCTION	BALANCE
07/07/16	450708	PO 17012	16.00		.00	16.00
FULL PAYMENT - CLASS 6						
						
CHECK DATE	07/07/16	CHECK NUMBER	0000310	TOTALS	16.00	16.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000450

101-201
215P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

#SIXTEEN DOLLARS AND NO CENTS

PAY
TO THE
ORDER
OFCENTRO DE PINTURAS CAROLINO
PO BOX 29916

San Juan

PR 00902

DATE

07/07/16

CHECK NO.

000450

AMOUNT

SIXTEEN DOLLARS

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


0000450P 160215020160 0350381171P

EW STEEL, INC.

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216

000451

NEW STEEL, INC. P.O. BOX 50212 DALLAS, TX 75250 Document Page 136 of 146

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	JNT	DEDUCTION	BALANCE	
08/19/15	37257	PO 17606	18.00		.00	18.00	
FULL PAYMENT - CLASS 6							
							
CHECK DATE	07/07/16	CHECK NUMBER	0000332	TOTALS	18.00	.00	18.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000451

101-201
215

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

*EIGHTEEN DOLLARS AND NO CENTS

PAY
TO THE
ORDER
OF

CASA DE LAS ARMADURAS, INC.
407 AVE. ANDALUCIA

San Juan

PR 00920-4116

DATE
07/07/16

CHECK NO.
000451

AMOUNT
*****18.00*


NON - NEGOTIABLE

000451 00215020110 03503811910

EW STEEL, INC.

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216

000452

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	DEDUCTION	BALANCE
07/07/16	0000502	JOISTS AND STRUCTURAL STEEL	55.00	.00	55.00
FULL PAYMENT - CLASS 6					
					
CHECK DATE	07/07/16	CHECK NUMBER	0000502	TOTALS	55.00
					55.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

BANCO POPULAR
SUCURSAL, SAN JOSE

000452

101-201
216

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

*FIFTY FIVE DOLLARS AND NO CENTS

DATE

07/07/16

CHECK NO:

000452

AMOUNT

*****55.00*

PAY
TO THE
ORDER
OF

ELECTRONIC DE PR. INC.
PO BOX 9476

San Juan

PR 00908-9476

AUTHORIZED SIGNATURE


NON - NEGOTIABLE

AUTHORIZED SIGNATURE

000052 9021502011 035 3811916

EW STEEL, INC.

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216

DATE	INVOICE NO.	DESCRIPTION	INVOICE A	JNT	DEDUCTION	BALANCE
07/07/16	0220613	JOISTS AND STRUCTURAL STEEL	55.00		0.00	55.00
BILL PAYMENT - CLASS 6						
						
CHECK DATE	07/07/16	CHECK NUMBER	0220613	TOTALS	55.00	55.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

000453

101-201
215

FIFTY FIVE DOLLARS AND NO CENTS

DATE

07/07/16

CHECK NO.

000453

AMOUNT

55.00

PAY
TO THE
ORDER
OF

FEDERAL EXPRESS CORP.
PO BOX 371461

Pittsburgh

PA 15250-7461

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


000453 0220613 035 381171P

NEW STEEL, INC.


P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216

000454

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DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	JNT	DEDUCTION	BALANCE	
07/07/16	0001007		48.00		.00	48.00	
FULL PAYMENT - CLASS6							
							
CHECK DATE	07/07/16	CHECK NUMBER	0001007	TOTALS	48.00	.00	48.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR
SUCURSAL, SAN JOSE

000454

101-201
215

FORTY EIGHT DOLLARS AND NO CENTS

DATE: 07/07/16

CHECK NO.: 000454

AMOUNT: *****48.00*

PAY TO THE ORDER OF

JUVAR TRADING, INC.
PO BOX 362537

San Juan PR 00936-2537

AUTHORIZED SIGNATURE

NON - NEGOTIABLE

AUTHORIZED SIGNATURE


0000454 00215020110 03503811910

NEW STEEL, INC.




P.O. BOX 9021216, SAN JUAN, P.R. 00902-1216

Case 15-07088-BKT11 Doc# 293 Filed 10/27/16 Entered 10/27/16 12:21:55 Desc Main Document Page 142 of 146


000455

DATE	INVOICE NO.	DESCRIPTION	INVOICE A.	INT	DEDUCTION	BALANCE
07/07/16	0001226	JOISTS AND STRUCTURAL STEEL	63.00			63.00
FULL PAYMENT - CLASS 6						
						
CHECK DATE	07/07/16	CHECK NUMBER	0001226	TOTALS	63.00	63.00


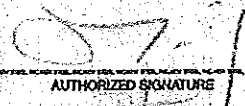

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.


	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR	000455	101-201 215
	P.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300		SUCURSAL, SAN JOSE		
SIXTY THREE DOLLARS AND NO CENTS					
DATE		CHECK NO.	AMOUNT		
07/07/16		000455	\$63.00		
PAY TO THE ORDER OF LINDE GAS PUERTO RICO, INC. PO BOX 71491 San Juan PR 00730-1491	 AUTHORIZED SIGNATURE		MP		
	NON - NEGOTIABLE  AUTHORIZED SIGNATURE		MP		

000455 00215020116 035 381191


DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	JNT	DEDUCTION	BALANCE
08/28/15	000007	PO 17500	5.00		.00	5.00
08/21/15	000009	PO 17610	17.00		.00	17.00
09/10/15	000021	PO 17610	56.75		.00	56.75
FULL PAYMENT - CLASS66						
						
CHECK DATE	07/07/16	CHECK NUMBER	0001331	TOTALS	79.00	.00
						79.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

	JOISTS AND STRUCTURAL STEEL		BANCO POPULAR SUCURSAL, SAN JOSE	000456 101-201 215
	R.O. BOX 9021216 SAN JUAN, P.R. 00902-1216 Tel. (787) 758-6300			
SEVENTY NINE DOLLARS AND NO CENTS				
	DATE	CHECK NO.	AMOUNT	
	07/07/16	000456	*****79.00	
PAY TO THE ORDER OF MR SUPPLY, INC. PO BOX 37384 San Juan PR 00937 0384	 AUTHORIZED SIGNATURE		MP	
	NON - NEGOTIABLE  AUTHORIZED SIGNATURE		MP	
000456 00215020110 03503811910				

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMT	JNT	DEDUCTION	BALANCE
09/19/16	0001715	JOISTS AND STRUCTURAL STEEL	59.00			59.00
09/19/16	0001715					
FULL PAYMENT - CLASS 66						
						
CHECK DATE	07/07/16	CHECK NUMBER	0001715	TOTALS	59.00	59.00

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.



JOISTS AND STRUCTURAL STEEL

P.O. BOX 9021216 SAN JUAN, PR. 00902-1216
Tel. (787) 758-6300

BANCO POPULAR SUCURSAL, SAN JOSE 000457 101-201 216

FIFTY NINE DOLLARS AND NO CENTS

DATE: 07/07/16 CHECK NO: 000457 AMOUNT: \$59.00

PAY TO THE ORDER OF: PRENDES SAFETY 12 F CONDOMINIO MANSONES DE GARDENS HILLS

Guaynabo PR 00966

NON - NEGOTIABLE

AUTHORIZED SIGNATURE

0000457 0021502011 035 381171

EXHIBIT C

AMERICAN AGENCIES CO., INC.
CONSOLIDATED PAYMENTS UNDER PLAN
Petition Date: 9/15/2015

Effective date: Approximates 30 days after confirmation										
Creditor	Address	Class	Amount to be paid	Proposed Monthly Payment	Principal			Interest		
					Yr.1	Yr.2	Yr.3	Yr.1	Yr.2	
BPPR*	PO BOX 352708 SAN JUAN, PR 00936-2708	2	2,347,828	16,570	326,669	2,021,157		123,371		119,421
Asca, Inc. (Sargent & Various)	PO BOX 640722, PITTSBURG, PA 15264-0722	3	56,205	2,342		28,103		28,103		
Hager Hinge Company	PO BOX 93057 SAINT LOUIS, MO 63195-3057	3	16,840	702		8,420		8,420		
TOTAL			73,045	3,044		36,523				
State Insurance Fund	PO BOX 365028 SAN JUAN, PR 00936-5028	5	377	16		189		189		
Accordit Lock Supply	PO BOX 1442, SECACUS, NJ 07095-1442	6	346	14		173		173		
Avoca	400 AVE. AMERICO MIRANDA, ESQ. EXPRESO LAS AMERICAS, SAN JUAN PR 00926	6	2,640	110		1,320		1,320		
Cal-Royal Products, Inc.	6805 FLOTILLA STREET,CITY OF COMMERCE, LOS ANGELES, CA 90040	6	4,179	174		2,090		2,090		
Caribbean Express Freight, Inc.	PO BOX 51960, TOA BAJA, PR 00950-1960	6	1,582	66		791		791		
Centro Médico del Turabo	PO BOX 4980, CAGUAS, PR 00726-4980	6	45,393	1,890		22,692		22,692		
Cypreca Truck Lines, Inc.	1414 LONDROSE ST. JACKSONVILLE, FL 32206-1616	6	4,346	181		2,173		2,173		
Electramillo de PR		6	218	9		109		109		
Fidler, Gonzalez & Rodriguez	254 MUNOZ RIVERA AVE. 6TH FLOOR, HATO REY, PR 00918	6	991	41		496		496		
Gonzalez Trading Corp.	PO BOX 364884, SAN JUAN PR 00936-4884	6	377	16		189		189		
Hiti Caribe, LLC.	PO BOX 194949, SAN JUAN PR 00919-4949	6	167	7		84		84		
Jovili, Inc.	AVE. PONCE DE LEON #1554, BO. MONACILLOS, SAN JUAN PR 00927	8	97,500	4,053		48,750		48,750		
La Casa de los Tomillos	PO BOX 365047, SAN JUAN, PR 00936-5047	6	171	7		86		86		
Lindo Gas PR, Inc.	PO BOX 71491, SAN JUAN, PR 00936-8091	6	1,138	47		569		569		
McNichols Company	PO BOX 101211, ATLANTA, GA 30392-1211	6	346	14		173		173		
Messor Cutting Systems, Inc.	W14119427 FOUNTAIN BLVD., MENOMONEE FALLS, WI 53051-1924	6	474	20		237		237		
Omnia Industries, Inc.	PO BOX 330, CEDAR GROVE, NJ 07009	6	261	11		131		131		
PR Vito Products, Inc.	PO BOX 363167, SAN JUAN PR 00936-6366	6	680	28		340		340		
Praxair PR	PO BOX 307, GUAYAMA, PR 00778-0307	6	988	41		494		494		
Servimetal, LLC		6	400	17		200		200		
Shorwin Williams Co.	PO BOX 363705, SAN JUAN, PR 00936-3705	6	184	8		92		92		
Tadella Metal Manufacturing		6	130	5		65		65		
TRIMCO	PO BOX 23277, LOS ANGELES, CA 90023-0277	6	130	5		65		65		
Victory Diet.		6	420	18		210		210		
Zincalum	PO BOX 642, CIDRA PR 00739	6	1,033	43		517		517		
TOTAL			164,064	6,836		82,032		82,032		
Angel Rodriguez Gonzalez	PO BOX 902359, SAN JUAN, PR 00936-0999	9	1,613,943	67,248				1,043,877		
Guillermo Menendez Rodriguez	URB. SAGRADO CORAZON, 354 CALLE SAN GERARDO, SAN JUAN, PR 00926-4106	9	144,645	6,027				93,554		
Luis Rodriguez	URB. SAGRADO CORAZON, 354 CALLE SAN GERARDO, SAN JUAN, PR 00926-4106	9	454,578	18,941				294,014		
Pricilla Menendez	URB. SAGRADO CORAZON, SAN GERARDO 354, SAN JUAN PR 00926	9	144,645	6,027				93,554		
TOTAL			2,357,811	98,242				1,524,999		
IRS	CITVIEW PLAZA NO II 48 CARR 165 SUITE 2000, GUAYNABO, PR 00968-8000	Pr.	28,703	1,196		14,352		14,352		466
Department of Treasury**	PO BOX 9024140, SAN JUAN, PR 00902-4140	Pr.								
GRAND TOTAL			\$4,971,826.00	\$ 126,004	\$ 326,669.00	\$ 2,154,253	\$ 1,659,095	\$124,304.00	\$119,887.00	

did from the sale of the collateral plus monthly payments of \$16, 570.00 and additional payments to principal. Payment is pending reconciled claim by the Department of Treasury after audit is finalized.

* = Will be paid from the sale of the collateral plus monthly payments of \$16, 670.00 and additional payments to principal.
** = Total amount is pending reconciled claim by the Department of Treasury after audit is finalized.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re:

American Agencies Co., Inc.

Chapter 11

CASE NO. 15-07088 (BKT)

New Steel Inc.

CASE NO. 15-07090 (BKT)

Debtor in Possession

STATISTICAL BANKRUPTCY CLOSING REPORT
FOR CONFIRMED CHAPTER 11 CASES

1. \$2,628,645.00 Gross Receipts

2. 25% Dividend to be paid. The percentage dividend reported is that which is to be paid to the general class of unsecured creditors under the confirmed plan. If the plan contemplates no payment to unsecured creditors, enter a "0."

3. \$13,000.00 Trustee and or US Trustee Compensation

4. \$0 Trustee Expenses

5. \$0 Fees and Expenses for Attorney for Trustee

6. \$24,631.85 Fees and Expenses for Attorney for Debtor

7. \$0 Total Fees and Expenses for all Other Professionals (accountant, auctioneer, consultant, other attorneys, etc.) List each professional and the fees received on a separate sheet unless all fees are listed on Exhibit A. If so, note on this form.

Items 3 - 7: These amounts should include fees and expenses that were applied for and approved by the Court during the pendency of the case.

8. \$2,347,826.43 Total Secured and other administrative claims to be paid.

9. \$78,803.72 Total Priority Claims to be paid.¹

10. \$164,383.00 Total Unsecured Claims to be paid.

11. \$0 Total Equity Security Holder Distributions.

Items 8 - 11: These amounts should reflect the total amount of all payments to be made pursuant to the confirmed plan, even if payments are to continue after the case is closed.

12. \$2,628,645.00 Total Disbursements (Add items 3 - 11. This amount should be the same as the amount in item 1.)

The Filer acknowledges that all fees payable to the Court and the United States Trustee have been paid in full. This form is to be filed as an exhibit to the application for final decree.

¹ Plus any amount owed to the Department of Treasury after audit is finalized.